



STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF COMMUNITY BASED CARE SERVICES
BUREAU OF HOMELESS AND HOUSING SERVICES



Nicholas A. Toumpas
Commissioner

Nancy L. Rollins
Associate
Commissioner

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August 26, 2009

Approved by G+C

Date 9/23/09

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Item No. 89

His Excellency, Governor John H. Lynch
and the Honorable Executive Council
State House
Concord, New Hampshire 03301

Requested Action

Authorize the Department of Health and Human Services, Division of Community Based Care Services, Bureau of Homeless and Housing Services, to enter into an Agreement with Community Services Council of New Hampshire, PO Box 2338, Concord, NH 03302-2338, vendor code 174122, as a grant recipient under the U.S. Department of Housing and Urban Development, American Recovery and Reinvestment Act of 2009, to provide services to homeless individuals and families or individuals and families at risk of homelessness, effective September 30, 2009 or date of Governor and Council approval, whichever is later, through June 30, 2012 in an amount not to exceed \$184,494.00. Funds are anticipated to be available in the following account(s) for State Fiscal Years 2010, 2011 and 2012 upon the availability and continued appropriation of funds in the future operating budgets, with authority to adjust between State Fiscal Years through the Director, Division of Accounting Services, if needed and justified.

05-95-95-958310-0832 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVCS, HHS: COMMISSIONER, DCBCS BHHS, HOMELESS PREVENTION

Fiscal Year	Class Object	Class Title	Amount
2010	102-500731	Contracts for program services	\$ 57,675.87
2011	102-500731	Contracts for program services	\$ 71,469.93
2012	102-500731	Contracts for program services	\$ 55,348.20
Total			\$184,494.00

Explanation

Funding in the amount of \$4,612,322.00 is through the American Recovery and Reinvestment Act of 2009 (ARRA), U.S. Department of Housing and Urban Development (HUD), Homelessness Prevention and Rapid Re-Housing Program (HPRP). These dollars must be used toward programs that benefit New Hampshire residents who are at risk of becoming homeless or to "rapidly re-house" individuals and families who have recently become homeless and whose income is 50% or below the Area Median Income (AMI). New Hampshire was required to complete and submit to HUD a Substantial Amendment to the NH Consolidated Plan 2008 Action Plan. The NH Substantial Amendment included a comprehensive plan on how the funds would be distributed, and was developed with substantial public input. The plan has been posted on the DHHS, NH ARRA, and NH Housing's Consolidated Plan websites and was electronically distributed to stakeholders via e-mail. The plan was submitted to HUD on May 18, 2009.

Through a competitive process, New Hampshire submitted a proposal in response to HUD's Notice of Allocations for Homelessness Prevention and Rapid Re-Housing Program Grantees under ARRA. In anticipation of the federal award, the Bureau of Homeless and Housing Services (BHHS) released Requests for Proposals on June 3, 2009 and July 17, 2009. A pre-proposal conference was held and attendees received proposal materials. Submitted project proposals were received and reviewed within the BHHS to ensure that proposals were complete. The eligible proposals were submitted to ranking teams for assessment and prioritization based on criteria developed by the BHHS utilizing HUD's guidance for allowable use of funds. At the conclusion of all proposal reviews, each team member was requested to score the projects based on outlined criteria. Each ranking team then submitted a decision in writing to the BHHS as to the ranking of the proposals. BHHS awarded this contract to the project sponsor, who is Community Services Council of New Hampshire, in accordance with 45 CFR Part 74 and 45 CFR Part 92. The BHHS shall be requesting authority to contract with other providers who have also been selected during this competitive process.

A total of ten contracts were awarded funding through the competitive bidding process, nine for homelessness prevention and rapid re-housing and one for a Bureau of Behavioral Health Housing Transition Demonstration Project. Community Services Council of New Hampshire was one of nine New Hampshire agencies receiving a competitive award for homelessness prevention and rapid re-housing. The funds shall be used to pay for the eligible costs for providing homelessness prevention and rapid re-housing services of Community Services Council of New Hampshire for homeless individuals and families or individuals and families at risk of homelessness. A comprehensive supportive services network will be provided to meet their unmet housing needs and to promote the ability of participants to live independently. Performance is monitored through the required submission of monthly, quarterly, and annual performance reports regarding the performance of the program and the individuals it serves, as well as ongoing data reporting on the Homeless Management Information System.

HUD requires that the contracts be executed with subgrantees by September 30, 2009. HUD requires a minimum 60% of funds be expended within two years from the date HUD signed the agreement, July 30, 2009. Funds may be subject to recapture and reallocation if not expended timely. The remaining funds must be expended by the end of the third year. To ensure timely expenditure of these funds, BHHS is increasing the minimum expenditure requirement for subgrantees to 70% within the first two years to ensure the 60% threshold is met.

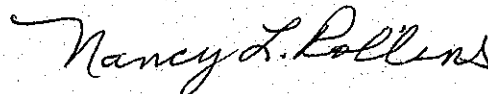
Approval of this submittal is requested to assure compliance with HUD requirements. HUD stipulates that this contract be effective on or before September 30, 2009. The BHHS received the final selection notification of this award on August 8, 2009.

Area served: see attached list.

The source of funds for appropriation 010-095-0832-102-500731 is 100% ARRA federal funds.

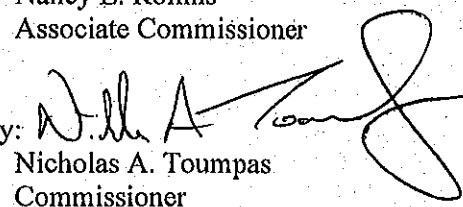
In the event that the federal funds become no longer available, general funds will not be requested to support this program.

Respectfully submitted,



Nancy L. Rollins
Associate Commissioner

Approved by:



Nicholas A. Toumpas
Commissioner

Community Services Council

Geographic Areas Covered:

Entire State of New Hampshire

Awardees and Amounts Awarded

Homelessness Prevention and Rapid Re-Housing – American Recovery and Reinvestment Act of 2009

Provider	Proposal Category	Requested Amount	Average Score	Award
Homeless Prevention & Rapid Re-Housing:				
Families In Transition, Inc.	Rapid Re-Housing	\$170,765.00	96	\$170,765.00
The Way Home	Rapid Re-Housing	\$374,970.00	92.75	\$374,970.00
Cross Roads House, Inc.	Rapid Re-Housing	\$317,850.00	88	\$317,850.00
Child and Family Services of NH	Homeless Prevention & Rapid Re-Housing	\$545,249.00	87	\$545,249.00
Beknap-Merrimack CAP	Homeless Prevention & Rapid Re-Housing	\$1,119,195.00	84	\$1,119,195.00
Greater Nashua Mental Health Center	Homeless Prevention	\$199,458.00	78	\$199,458.00
Tri-County CAP, Inc.	Homeless Prevention & Rapid Re-Housing	\$921,879.00	75.5	\$921,879.00
Southwestern Community Services	Rapid Re-Housing	\$453,710.10	75	\$109,502.00
Community Services Council of NH	Homeless Prevention & Rapid Re-Housing	\$200,176.00	72.75	\$0
Southwestern Community Services	Homeless Prevention II	\$520,178.07	71	\$0
New Hampshire Legal Assistance	Homeless Prevention	\$84,998.00	69	\$0
Southwestern Community Services	Homeless Prevention I	\$307,500.00	68	\$0
Town of Jaffrey/Rindge	Homeless Prevention	\$274,014.00	67	\$0
Community Services Council of NH	Homeless Prevention & Rapid Re-Housing	\$135,496.80	60.5*	\$184,494.00
Community Improvement Associates	Homeless Prevention & Rapid Re-Housing	\$106,448.67	52	\$0
Friends of Veterans	Rapid Re-Housing	\$142,885.00	50	\$0
Friends of Veterans	Homeless Prevention	\$108,342.50	46	\$0
Veteran Homestead	Homeless Prevention	\$75,000.00	44	\$0
Harbor Homes, Inc.	Homeless Prevention	\$600,000.00	Disqualified**	\$0
Harbor Homes, Inc.	Rapid Re-Housing	\$500,000.00	Disqualified**	\$0
Merrimack Valley Assistance Program	Homeless Prevention	\$86,880.00	Disqualified**	\$0
Nashua Pastoral Care Center, Inc.	Homeless Prevention & Rapid Re-Housing	\$1,044,265.00	Disqualified**	\$0
Response to Sexual & Domestic Violence	Rapid Re-Housing	\$252,402.00	Disqualified**	\$0
Shelter From The Storm	Homeless Prevention & Rapid Re-Housing	\$261,222.00	Disqualified**	\$0
Strafford County Community Action	Homeless Prevention & Rapid Re-Housing	\$658,464.69	Disqualified**	\$0
	Total	\$9,461,348.83		\$3,943,362.00

*The U.S. Department of Housing and Urban Development mandated that the current Homeless Management Information System must be utilized for Homeless Prevention and Rapid Re-Housing data collection. The Bureau of Homeless and Housing Services worked with Community Services Council of New Hampshire to revise their proposal, including the project plan and budget, and intends to monitor the project closely to insure deliverables are met.

**Proposal Incomplete

Request for Proposals (RFPs) were released on June 3, 2009 and July 17, 2009. Beginning July 17, 2009, the availability of funding was advertised for three days in four newspapers (Manchester Union Leader, Concord Monitor, Laconia Citizen and Foster's Daily Democrat) that covered statewide distribution. In addition, the RFP was posted on the Department of Health and Human Services and the NH American Recovery and Reinvestment Act websites.

Twenty-five (25) separate proposals were received that could be funded through Homelessness Prevention and Rapid Re-Housing (HPRP) Funds from 20 agencies. Seven (7) proposals were disqualified due to incomplete proposals, and eighteen (18) proposals were evaluated and scored.

Criteria for selection included: program complies with statutes, rules and contract provisions; soundness or practicality of (program) approach; staff experience and credentials; Local Service Delivery Area coordination/collaboration; target population meets HPRP focus; how accurate and timely utilization of Homeless Management Information System will be accomplished for this program; program uses clear performance measures to demonstrate outcomes achieved; program demonstrates effective access to mainstream resources; cost effectiveness and leveraging of resources; and detailed budget can support the capacity of the HPRP program proposed.

The reviewers met and presented their final evaluations and scores on August 11, 2009. The review committee teams included the following individuals:

Grant Beckman, Administrator II
Office of Improvement and Integrity
Department of Health and Human Services

Bernard Bluhm, Program Planning and Review Specialist
Bureau of Homeless and Housing Services
Department of Health and Human Services

Dennis D'Ovidio, Administrator III
New Hampshire Hospital Transitional Housing Program
Department of Health and Human Services

Lindy Keller, Resources and Development Administrator
NH Bureau of Drug and Alcohol Services
Department of Health and Human Services

John Morris, Program Administrator
Bureau of Homeless and Housing Services
Department of Health and Human Services

Cheryl Ouellette (Former DHHS employee)

Jessica Sugrue, Child Care Training Specialist
Child Development Bureau
Division for Children, Youth and Families
Department of Health and Human Services

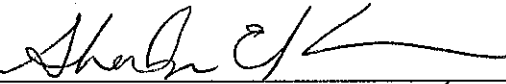
Lee Ustinich, State Planner
Bureau of Behavioral Health
Department of Health and Human Services

Sally Varney, Quality Management Program Manager
Division of Community Based Care Services
Department of Health and Human Services

Subject: Homelessness Prevention and Rapid Re-Housing Funds**AGREEMENT**

The State of New Hampshire and the Contractor hereby mutually agree as follows:

GENERAL PROVISIONS**1. IDENTIFICATION.**

1.1 State Agency Name Bureau of Homeless and Housing Services		1.2 State Agency Address 105 Pleasant Street Concord, NH 03301	
1.3 Contractor Name Community Services Council of New Hampshire		1.4 Contractor Address PO Box 2338 Concord, NH 03302-2338	
1.5 Contractor Phone Number (603) 225-9694	1.6 Account Number 010-095-0832-102-0731	1.7 Completion Date June 30, 2012	1.8 Price Limitation \$184,494.00
1.9 Contracting Officer for State Agency Maureen U. Ryan, Bureau Administrator		1.10 State Agency Telephone Number (603) 271-5043	
1.11 Contractor Signature 		1.12 Name and Title of Contractor Signatory Sheila E. King President and CEO	
1.13 Acknowledgement: State of <u>NH</u> , County of <u>Merrimaack</u> On <u>8/20/09</u> , before the undersigned officer, personally appeared the person identified in block 1.12, or satisfactorily proven to be the person whose name is signed in block 1.11, and acknowledged that s/he executed this document in the capacity indicated in block 1.12.			
1.13.1 Signature of Notary Public or Justice of the Peace [Seal] <u>Michaela L. Warren</u> MICHAELA L. WARREN Notary Public - New Hampshire My Commission Expires October 25, 2011			
1.13.2 Name and Title of Notary or Justice of the Peace <u>Michaela L. Warren Notary Public NH</u>			
1.14 State Agency Signature <u>Nancy L. Rollins</u>		1.15 Name and Title of State Agency Signatory Nancy L. Rollins, Associate Commissioner	
1.16 Approval by the N.H. Department of Administration, Division of Personnel (if applicable) By: <u>NIA</u> Director, On:			
1.17 Approval by the Attorney General (Form, Substance and Execution) By: <u>Q. M. Edwards</u> On: <u>8/27/09</u>			
1.18 Approval by the Governor and Executive Council By: On:			

2. EMPLOYMENT OF CONTRACTOR/SERVICES TO BE PERFORMED. The State of New Hampshire, acting through the agency identified in block 1.1 ("State"), engages contractor identified in block 1.3 ("Contractor") to perform, and the Contractor shall perform, the work or sale of goods, or both, identified and more particularly described in the attached EXHIBIT A which is incorporated herein by reference ("Services").

3. EFFECTIVE DATE/COMPLETION OF SERVICES.

3.1 Notwithstanding any provision of this Agreement to the contrary, and subject to the approval of the Governor and Executive Council of the State of New Hampshire, this Agreement, and all obligations of the parties hereunder, shall not become effective until the date the Governor and Executive Council approve this Agreement ("Effective Date").
3.2 If the Contractor commences the Services prior to the Effective Date, all Services performed by the Contractor prior to the Effective Date shall be performed at the sole risk of the Contractor, and in the event that this Agreement does not become effective, the State shall have no liability to the Contractor, including without limitation, any obligation to pay the Contractor for any costs incurred or Services performed. Contractor must complete all Services by the Completion Date specified in block 1.7.

4. CONDITIONAL NATURE OF AGREEMENT.

Notwithstanding any provision of this Agreement to the contrary, all obligations of the State hereunder, including, without limitation, the continuance of payments hereunder, are contingent upon the availability and continued appropriation of funds, and in no event shall the State be liable for any payments hereunder in excess of such available appropriated funds. In the event of a reduction or termination of appropriated funds, the State shall have the right to withhold payment until such funds become available, if ever, and shall have the right to terminate this Agreement immediately upon giving the Contractor notice of such termination. The State shall not be required to transfer funds from any other account to the Account identified in block 1.6 in the event funds in that Account are reduced or unavailable.

5. CONTRACT PRICE/PRICE LIMITATION/ PAYMENT.

5.1 The contract price, method of payment, and terms of payment are identified and more particularly described in EXHIBIT B which is incorporated herein by reference.
5.2 The payment by the State of the contract price shall be the only and the complete reimbursement to the Contractor for all expenses, of whatever nature incurred by the Contractor in the performance hereof, and shall be the only and the complete compensation to the Contractor for the Services. The State shall have no liability to the Contractor other than the contract price.
5.3 The State reserves the right to offset from any amounts otherwise payable to the Contractor under this Agreement those liquidated amounts required or permitted by N.H. RSA 80:7 through RSA 80:7-c or any other provision of law.

5.4 Notwithstanding any provision in this Agreement to the contrary, and notwithstanding unexpected circumstances, in no event shall the total of all payments authorized, or actually made hereunder, exceed the Price Limitation set forth in block 1.8.

6. COMPLIANCE BY CONTRACTOR WITH LAWS AND REGULATIONS/ EQUAL EMPLOYMENT OPPORTUNITY.

6.1 In connection with the performance of the Services, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county or municipal authorities which impose any obligation or duty upon the Contractor, including, but not limited to, civil rights and equal opportunity laws. In addition, the Contractor shall comply with all applicable copyright laws.

6.2 During the term of this Agreement, the Contractor shall not discriminate against employees or applicants for employment because of race, color, religion, creed, age, sex, handicap, sexual orientation, or national origin and will take affirmative action to prevent such discrimination.

6.3 If this Agreement is funded in any part by monies of the United States, the Contractor shall comply with all the provisions of Executive Order No. 11246 ("Equal Employment Opportunity"), as supplemented by the regulations of the United States Department of Labor (41 C.F.R. Part 60), and with any rules, regulations and guidelines as the State of New Hampshire or the United States issue to implement these regulations. The Contractor further agrees to permit the State or United States access to any of the Contractor's books, records and accounts for the purpose of ascertaining compliance with all rules, regulations and orders, and the covenants, terms and conditions of this Agreement.

7. PERSONNEL.

7.1 The Contractor shall at its own expense provide all personnel necessary to perform the Services. The Contractor warrants that all personnel engaged in the Services shall be qualified to perform the Services, and shall be properly licensed and otherwise authorized to do so under all applicable laws.

7.2 Unless otherwise authorized in writing, during the term of this Agreement, and for a period of six (6) months after the Completion Date in block 1.7, the Contractor shall not hire, and shall not permit any subcontractor or other person, firm or corporation with whom it is engaged in a combined effort to perform the Services to hire, any person who is a State employee or official, who is materially involved in the procurement, administration or performance of this Agreement. This provision shall survive termination of this Agreement.

7.3 The Contracting Officer specified in block 1.9, or his or her successor, shall be the State's representative. In the event of any dispute concerning the interpretation of this Agreement, the Contracting Officer's decision shall be final for the State.

8. EVENT OF DEFAULT/REMEDIES.

8.1 Any one or more of the following acts or omissions of the Contractor shall constitute an event of default hereunder ("Event of Default"):

8.1.1 failure to perform the Services satisfactorily or on schedule;

8.1.2 failure to submit any report required hereunder; and/or

8.1.3 failure to perform any other covenant, term or condition of this Agreement.

8.2 Upon the occurrence of any Event of Default, the State may take any one, or more, or all, of the following actions:

8.2.1 give the Contractor a written notice specifying the Event of Default and requiring it to be remedied within, in the absence of a greater or lesser specification of time, thirty (30) days from the date of the notice; and if the Event of Default is not timely remedied, terminate this Agreement, effective two (2) days after giving the Contractor notice of termination;

8.2.2 give the Contractor a written notice specifying the Event of Default and suspending all payments to be made under this Agreement and ordering that the portion of the contract price which would otherwise accrue to the Contractor during the period from the date of such notice until such time as the State determines that the Contractor has cured the Event of Default shall never be paid to the Contractor;

8.2.3 set off against any other obligations the State may owe to the Contractor any damages the State suffers by reason of any Event of Default; and/or

8.2.4 treat the Agreement as breached and pursue any of its remedies at law or in equity, or both.

9. DATA/ACCESS/CONFIDENTIALITY/PRESERVATION.

9.1 As used in this Agreement, the word "data" shall mean all information and things developed or obtained during the performance of, or acquired or developed by reason of, this Agreement, including, but not limited to, all studies, reports, files, formulae, surveys, maps, charts, sound recordings, video recordings, pictorial reproductions, drawings, analyses, graphic representations, computer programs, computer printouts, notes, letters, memoranda, papers, and documents, all whether finished or unfinished.

9.2 All data and any property which has been received from the State or purchased with funds provided for that purpose under this Agreement, shall be the property of the State, and shall be returned to the State upon demand or upon termination of this Agreement for any reason.

9.3 Confidentiality of data shall be governed by N.H. RSA chapter 91-A or other existing law. Disclosure of data requires prior written approval of the State.

10. TERMINATION. In the event of an early termination of this Agreement for any reason other than the completion of the Services, the Contractor shall deliver to the Contracting Officer, not later than fifteen (15) days after the date of termination, a report ("Termination Report") describing in detail all Services performed, and the contract price earned, to and including the date of termination. The form, subject matter, content, and number of copies of the Termination

Report shall be identical to those of any Final Report described in the attached EXHIBIT A.

11. CONTRACTOR'S RELATION TO THE STATE. In the performance of this Agreement the Contractor is in all respects an independent contractor, and is neither an agent nor an employee of the State. Neither the Contractor nor any of its officers, employees, agents or members shall have authority to bind the State or receive any benefits, workers' compensation or other emoluments provided by the State to its employees.

12. ASSIGNMENT/DELEGATION/SUBCONTRACTS.

The Contractor shall not assign, or otherwise transfer any interest in this Agreement without the prior written consent of the N.H. Department of Administrative Services. None of the Services shall be subcontracted by the Contractor without the prior written consent of the State.

13. INDEMNIFICATION. The Contractor shall defend, indemnify and hold harmless the State, its officers and employees, from and against any and all losses suffered by the State, its officers and employees, and any and all claims, liabilities or penalties asserted against the State, its officers and employees, by or on behalf of any person, on account of, based or resulting from, arising out of (or which may be claimed to arise out of) the acts or omissions of the Contractor. Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the sovereign immunity of the State, which immunity is hereby reserved to the State. This covenant in paragraph 13 shall survive the termination of this Agreement.

14. INSURANCE.

14.1 The Contractor shall, at its sole expense, obtain and maintain in force, and shall require any subcontractor or assignee to obtain and maintain in force, the following insurance:

14.1.1 comprehensive general liability insurance against all claims of bodily injury, death or property damage, in amounts of not less than \$250,000 per claim and \$2,000,000 per occurrence; and

14.1.2 fire and extended coverage insurance covering all property subject to subparagraph 9.2 herein, in an amount not less than 80% of the whole replacement value of the property.

14.2 The policies described in subparagraph 14.1 herein shall be on policy forms and endorsements approved for use in the State of New Hampshire by the N.H. Department of Insurance, and issued by insurers licensed in the State of New Hampshire.

14.3 The Contractor shall furnish to the Contracting Officer identified in block 1.9, or his or her successor, a certificate(s) of insurance for all insurance required under this Agreement. Contractor shall also furnish to the Contracting Officer identified in block 1.9, or his or her successor, certificate(s) of insurance for all renewal(s) of insurance required under this Agreement no later than fifteen (15) days prior to the expiration date of each of the insurance policies. The certificate(s) of insurance and any renewals thereof shall be attached and are incorporated herein by reference. Each

certificate(s) of insurance shall contain a clause requiring the insurer to endeavor to provide the Contracting Officer identified in block 1.9, or his or her successor, no less than ten (10) days prior written notice of cancellation or modification of the policy.

15. WORKERS' COMPENSATION.

15.1 By signing this agreement, the Contractor agrees, certifies and warrants that the Contractor is in compliance with or exempt from, the requirements of N.H. RSA chapter 281-A ("Workers' Compensation").

15.2 To the extent the Contractor is subject to the requirements of N.H. RSA chapter 281-A, Contractor shall maintain, and require any subcontractor or assignee to secure and maintain, payment of Workers' Compensation in connection with activities which the person proposes to undertake pursuant to this Agreement. Contractor shall furnish the Contracting Officer identified in block 1.9, or his or her successor, proof of Workers' Compensation in the manner described in N.H. RSA chapter 281-A and any applicable renewal(s) thereof, which shall be attached and are incorporated herein by reference. The State shall not be responsible for payment of any Workers' Compensation premiums or for any other claim or benefit for Contractor, or any subcontractor or employee of Contractor, which might arise under applicable State of New Hampshire Workers' Compensation laws in connection with the performance of the Services under this Agreement.

16. WAIVER OF BREACH. No failure by the State to enforce any provisions hereof after any Event of Default shall be deemed a waiver of its rights with regard to that Event of Default, or any subsequent Event of Default. No express failure to enforce any Event of Default shall be deemed a waiver of the right of the State to enforce each and all of the provisions hereof upon any further or other Event of Default on the part of the Contractor.

17. NOTICE. Any notice by a party hereto to the other party shall be deemed to have been duly delivered or given at the time of mailing by certified mail, postage prepaid, in a United States Post Office addressed to the parties at the addresses given in blocks 1.2 and 1.4, herein.

18. AMENDMENT. This Agreement may be amended, waived or discharged only by an instrument in writing signed by the parties hereto and only after approval of such amendment, waiver or discharge by the Governor and Executive Council of the State of New Hampshire.

19. CONSTRUCTION OF AGREEMENT AND TERMS.

This Agreement shall be construed in accordance with the laws of the State of New Hampshire, and is binding upon and inures to the benefit of the parties and their respective successors and assigns. The wording used in this Agreement is the wording chosen by the parties to express their mutual intent, and no rule of construction shall be applied against or in favor of any party.

20. THIRD PARTIES. The parties hereto do not intend to benefit any third parties and this Agreement shall not be construed to confer any such benefit.

21. HEADINGS. The headings throughout the Agreement are for reference purposes only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

22. SPECIAL PROVISIONS. Additional provisions set forth in the attached EXHIBIT C are incorporated herein by reference.

23. SEVERABILITY. In the event any of the provisions of this Agreement are held by a court of competent jurisdiction to be contrary to any state or federal law, the remaining provisions of this Agreement will remain in full force and effect.

24. ENTIRE AGREEMENT. This Agreement, which may be executed in a number of counterparts, each of which shall be deemed an original, constitutes the entire Agreement and understanding between the parties, and supersedes all prior Agreements and understandings relating hereto.

NH Department of Health and Human Services

EXHIBIT A

SCOPE OF SERVICES

This Agreement consists of the following documents: EXHIBITS A, B, C, C1, C2, D, E, F, G and H, which are all incorporated herein by reference as if fully set forth herein.

I. Services

- A. Based on the continued receipt/availability of federal funds from the U.S. Department of Housing and Urban Development (HUD) Homelessness Prevention and Rapid Re-Housing (HPRP) Funds of Division A, Title XII of the American Recovery and Reinvestment Act of 2009, Public Law 111-5, and sections 1512, 1515, and 1553 of the Recovery Act, the Contractor shall provide a housing assistance program that shall serve homeless individuals and families, or individuals and families at risk of homelessness.
- B. The goal of this program is to facilitate the movement of homeless or at risk individuals or families to stable housing and maximum self-sufficiency.
- C. To be eligible for contract services, individuals must be homeless or at risk of homelessness as defined in HUD HPRP regulations. The Contractor must obtain and retain appropriate documentation.
- D. The Contractor shall provide these services according to HUD HPRP regulations as outlined in HUD's Notice of Allocation (NOA) Docket No. FR-5307-N-01, and other written HUD policies and directives.
- E. Each program participant shall have a household assessment using the universal assessment tool developed by the Bureau of Homeless and Housing Services (BHHS) to assess the overall stability of the household and assist in developing goals in the individual service plan, as appropriate.

II. Program Reporting Requirements

- A. The Contractor shall submit the following reports:
 1. Annual Performance Report: Within ten (10) days after the end of the federal fiscal year, an Annual Performance Report (APR) shall be submitted to the BHHS that summarizes the results of the Project Activities, showing in particular how the Project Activities have been performed. The APR shall be in the form required or specified by the State.
 2. Quarterly Progress Reports: Quarterly progress reports shall include the number of participating individuals assisted during the quarter, the number of individuals who exited the project during the quarter, the number who attained stable housing, the number of jobs created, the number of jobs retained, the status of Project Activities performed, the outlook for Project Activities prior to the Completion Date, the amount of funds expended and the balance of funds remaining and the changes, if any, which need to be made in the Project or Project Activities. Quarterly reports shall be submitted to the BHHS. Quarterly reports are due no later than three (3) days after the conclusion of the quarter.
 3. Federal 1512 Report: A Federal 1512 report shall be submitted to the BHHS within five (5) days after the end of each contracted month with completed required fields according to transparency regulations established in the American Recovery and Reinvestment Act of 2009.
 4. Other Reports as requested by the State.

- B. All programs under this contract are required to be licensed to provide client level data into the New Hampshire Homeless Management Information System (NH-HMIS) or other BHHS approved comparable system. Minimum data elements required by HUD, including entry/exit dates, must be entered within three business days of an individual's entry into the program.
- C. Failure to submit the above reports or enter data into NH-HMIS in a timely fashion could result in the delay or withholding of reimbursements, or the reallocation of funds.
- D. The Contractor agrees to assign sufficient staff to ensure the quality of data and efficient maintenance of data.
- E. The Contractor agrees to provide timely data collection and analysis, and reporting of data elements as requested by the BHHS through NH-HMIS or a comparable, BHHS approved, client-level database.

III. Contract Administration

- A. The Contractor shall have appropriate levels of staff attend all meetings or trainings requested by the BHHS. To the extent possible, BHHS shall notify the Contractor of the need to attend such meetings five (5) working days in advance of each meeting.
- B. The Bureau Administrator of BHHS, or designee, may observe performance, activities and documents under this Agreement; however, these personnel may not unreasonably interfere with Contractor performance.
- C. The Contractor shall inform BHHS of any staffing changes.
- D. Contract records shall be retained for a period of five (5) years following completion of the contract and receipt of final payment by the Contractor, or until an audit is completed and all questions arising there from are resolved, whichever is later.
- E. Changes to the contract services that do not affect its scope, duration, or financial limitations may be made upon mutual agreement between the Contractor and the BHHS.

IV. Financial

- A. Based on the continued receipt/availability of federal funds, the Contractor shall utilize \$184,494.00 from the HUD HPRP for contract services.
 - 1. \$179,882.00 shall be utilized for data collection and evaluation.
 - (a) Eligible data collection and evaluation costs include the lease or purchase of computer equipment, costs associated with data collection and entry, and staffing associated with HMIS.
 - 2. \$4,612.00 shall be utilized for administrative costs.
 - (a) Administrative costs include costs associated with pre-award administration, accounting for the use of funds, preparing HUD reports, program audits, post-award administration and Contractor administration related staff costs.
 - (b) The Contractor shall have any and all staff charged in full or part to this contract complete weekly timesheets and note upon it the percentage charged to this contract.
 - 3. Ineligible costs include mortgage costs and mortgage arrears, construction or rehabilitation, payment of credit card or other consumer debt, car repair or transportation costs, travel costs, medical or dental care and medicines, clothing and grooming, home furnishings, pet care, entertainment activities, work or education related materials, and cash assistance to participants.

NH Department of Health and Human Services

EXHIBIT B

PAYMENT METHOD

This contract is funded by the New Hampshire General Fund and/or by federal funds made available under Homelessness Prevention Fund of Division A, Title XII of the American Recovery and Reinvestment Act of 2009, Public Law 111-5, and sections 1512, 1515, and 1553 of the Recovery Act, as follows:

NH General Fund: Not applicable
Federal Funds: 100%
CFDA #: 14.257
Federal Agency: U.S. Department of Housing and Urban Development
Program Title: Homelessness Prevention and Rapid Re-Housing Program
Amount: \$184,494.00

1. Subject to the General Provisions of this Agreement and in consideration of the satisfactory completion of the services to be performed under this Agreement, the State agrees to fund the Contractor for financial, housing relocation and stabilization, data collection and evaluation, and administration utilizing funds provided through the HUD HPRP, in an amount not to exceed Paragraph 1.8. of the General Provisions of this Agreement.

2. REPORTS.

As part of the performance of the Project Activities, the Contractor covenants and agrees to submit the following:

- 2.1. Audited Financial Report: The Audited Financial Report shall be prepared in accordance with the regulations that implement OMB Circular A-133. Three (3) copies of the audited financial report shall be submitted within thirty (30) days of the completion of said report to the State.
- 2.2. Where the Contractor is not subject to the requirements of OMB Circular A-133, within ninety (90) days after the Completion or Termination Date, one copy of an audited financial report shall be submitted to the State. Said audit shall be conducted utilizing the guidelines set forth in "Standards for Audit of Governmental Organizations, Program Activities, and Functions" by the Comptroller General of the United States.

3. PROJECT COSTS: PAYMENT SCHEDULE; REVIEW BY THE STATE.

- 3.1. Project Costs: As used in this Agreement, the term "Project Costs" shall mean all expenses directly or indirectly incurred by the Contractor in the performance of the Project Activities, as determined by the State to be eligible and allowable for payment in accordance with HUD Notice of Allocations (NOA) Docket No. FR-5307-N-01, as well as allowable cost standards set forth in OMB Circular A-87 as revised from time to time and with the rules, regulations, and guidelines established by the State. Nonprofit subcontractors shall meet the requirements of OMB Circular A-122.

- 3.2. Payment of Project Costs: Subject to the General Provisions of this Agreement and in consideration of the satisfactory completion of the services to be performed under this Agreement, the State agrees to fund the Contractor for financial, housing search and stabilization, data collection and evaluation and administration utilizing funds provided through the HUD HPRP, NOA Docket No. FR-5307-N-01, in an amount not to exceed Paragraph 1.8 of the General Provisions of this Agreement. Reimbursement requests for all Project Costs shall be submitted on a monthly basis and accompanied by an invoice from the Contractor for the amount of each requested disbursement along with a payment request form as designated by the State, which shall be completed and signed by the Contractor. The Contractor shall provide additional financial information if requested by the State to verify expenses.
- 3.3. Review of the State Disallowance of Costs: At any time during the performance of the Services, and upon receipt of the Quarterly Reports, Termination Report or Audited Financial Report, the State may review all Project Costs incurred by the Contractor and all payments made to date. Upon such review, the State shall disallow any items of expenses that are not determined to be allowable or are determined to be in excess of actual expenditures, and shall, by written notice specifying the disallowed expenditures, inform the Contractor of any such disallowance. If the State disallows costs for which payment has not yet been made, it shall refuse to pay such costs. Any amounts awarded to the Contractor pursuant to this Agreement are subject to recapture pursuant to 24 CFR Subsection 576.55 and/or NOA Docket No. FR-5307-N-01 should the Contractor fail to utilize funds timely. The funds authorized to be expended under this Agreement shall be used only for financial, housing relocation and stabilization, data collection and evaluation, and administration costs or reimbursement for expenditures for financial, housing relocation and stabilization, data collection and evaluation, and administration costs, provided by the Contractor for the project period and operating years of the HPRP as approved by HUD and in accordance with the HPRP Regulations, created under Title XII of Division A of the American Recovery and Reinvestment Act of 2009 (ARRA), and published at HUD NOA Docket No. FR-5307-N-01.

4. USE OF GRANT FUNDS.

- 4.1. The State agrees to provide payment for actual costs up to \$184,494.00 as defined by HUD under the provisions of NOA Docket No. FR-5307-N-01 and applicable regulations.
- 4.2. The Contractor may amend the contract budget through line item increases, decreases or the creation of new line items provided these amendments do not exceed the contract price. Such amendments shall only be made upon written request to and written approval from the State.
- 4.3. Conformance to OMB Circular A-110: Grant funds are to be used only in accordance with procedures, requirements, and principles specified in OMB Circular A-110.

5. CONTRACTOR FINANCIAL MANAGEMENT SYSTEM.

- 5.1. Fiscal Control: The Contractor shall establish fiscal control and fund accounting procedures which assure proper disbursement of, and accounting for, grant funds and any required nonfederal expenditures. This responsibility applies to funds disbursed in direct operations of the Contractor.
- 5.2. The Contractor shall maintain a financial management system that complies with Attachment G of A-102, "Standards of Contractor Financial Management Systems" or such equivalent system as the State may require. Requests for payment shall be made according to EXHIBIT B, Section 3.2 of this Agreement.

NH Department of Health and Human Services

EXHIBIT C

SPECIAL PROVISIONS

1. Add the following to Paragraph 5.:

- 5.5. Upon execution of the Contract and satisfaction by the Contractor of any conditions in the HUD Notice of Allocation Docket No. FR 5307-N-01, the State shall provide the Contractor with the funds, in accordance with EXHIBIT B of this Contract Agreement.
- 5.6. Funds obligated under this Contract may be decreased in accordance with this Contract and NOA Docket No. FR-5307-N-01.
- 5.7. Funds obligated under this Contract may not be increased without reallocation from another HPRP source.

2. Add the following to Paragraph 6.1.:

- 6.1. In connection with the performance of the Services, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county, or municipal authorities which impose any obligation or duty upon the Contractor, including, but not limited to, civil rights, equal opportunity and housing laws, Section 101 (g), P.L. 99-500, Title VIII of the Civil Rights Act of 1968, and Executive Order No. 11063, as implemented by the regulations at 24 CFR Part 107.

3. Add the following to Paragraph 6.:

6.4. The Contractor certifies as follows:

- 6.4.1. that the grant funds provided pursuant to this Contract shall be used in accordance with the requirements and provisions of this Contract, the HPRP regulations, and the Application including the Fair Housing and Equal Opportunity Certifications and the Applicant Certifications contained in Exhibit 4 of the Application;
- 6.4.2. that no more than 2.5 percent of the grant funds may be used for administrative expenses;
- 6.4.3. that the Contractor shall make it known that use of the facilities and services is available to all on a nondiscriminatory basis. Where the procedures that the Contractor intends to use to make known the availability of services are unlikely to reach persons of any particular race, color, religion, age, creed, sex, handicap, or national origin that may qualify for such services, the Contractor must establish additional procedures that will ensure that these persons are made aware of the facility and services;
- 6.4.4. that the submission of applications for grants is authorized under State or local law and that the Contractor possesses legal authority to carry out the grants activities in accordance with applicable law and regulations of HUD;
- 6.4.5. that the Contractor shall comply with the nondiscrimination and equal opportunity requirements of 24 CFR 841.330(a);

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- 6.4.6. that the Contractor shall comply with the National Environmental Policy Act of 1969, 42 U.S.C. 4332, implementing regulations at 24 CFR Part 50 and the Coastal Barriers Resources Act of 1982 (16 U.S.C. 3601); and
- 6.4.7. that the Contractor shall comply with the requirements of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821-4846) as described in 24 CFR 841.330(d).

4. Add the following to Paragraph 7.:

- 7.4. It is understood and agreed by the parties hereto that in discharging its obligations under this Agreement, the Contractor shall ensure that no person (1) who is an employee, agent, consultant, officer, or elected or appointed official of the Contractor, subcontractor, or the State that receives HPRP Grant amounts who exercises or has exercised any functions or responsibilities with respect to assisted activities or (2) who is in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a personal or financial interest or benefit from the activity, or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds there under, either for him or herself or those with whom he or she has family or business ties, during his or her tenure or for one year thereafter.
- 7.5. The Contractor shall not employ, engage for services, award contracts or fund any contractors or subcontractors during any period of their debarment, suspension or placement in ineligibility status as determined pursuant to 24 CFR Part 24.

5. Add the following to Paragraph 9.:

- 9.4. Between the effective date and a date five years after the Completion Date, at any time during the Contractor's normal business hours, and as often as the State shall reasonably demand, the Contractor shall make available to the State all data for examination, duplication, publication, translation, or for any other purpose. Nothing in this Subparagraph shall require the Contractor to make available data that would violate any statute, other provisions of this Agreement, or agreements with unrelated third parties. The term "Contractor" includes all persons, natural or fictional, who are controlled by, under common ownership with, or an affiliate of, the entity identified as the Contractor in Paragraph 1.3. of the General Provisions of this Agreement.
- 9.5. During the performance of the Project Activities and for a period of five (5) years after the Completion Date, the Contractor shall keep the following records and accounts:
 - 9.5.1. Records of Direct Work: Detailed records of all direct work performed by its personnel under this Agreement;
 - 9.5.2. Fiscal Records: Books, records, documents and other statistical data evidencing; permitting a determination to be made by the State of all Project Costs and expenses incurred by the Contractor and all income received or collected by the Contractor during the performance of the Project Activities. The said records shall be maintained in accordance with accounting procedures and practices acceptable to the State, and which sufficiently and properly reflect all such costs and expenses, shall include, without limitation, all ledgers, books, records, and original invoices, vouchers, bills, requisitions for materials, inventories, valuations of in kind contributions, labor time cards, payrolls and other records requested or required by the State; and

9.5.3. Contractor and Subcontractor Records: The Contractor shall establish, maintain, and preserve and require each of its contractors and subcontractors to establish, maintain, and preserve property management, project performance, financial management and reporting documents and systems, and such other books, records, and other data pertinent to the project as the State may require. Such records shall be retained for a period of five (5) years following completion of the project and receipt of final payment by the Contractor, or until an audit is completed and all questions arising there from are resolved, whichever is later.

9.6. Audits and Inspections: During the performance of the Project Activities and the five (5) year retention period, at any time during normal business hours and as often as the State, HUD, or the Comptroller General of the United States, together or separately, may deem necessary, the Contractor shall make available to the State, HUD, or representatives of the Comptroller General, as requested, all records pertaining to matters covered by this Agreement. The Contractor shall permit the State, HUD, or representatives of the Comptroller General, collectively or separately, to audit, examine and reproduce such records, and to make audits of all contracts, invoices, materials, payrolls, records of personnel, data and other invoices, materials, payrolls, records of personnel, data and other information relating to all matters covered in this Agreement.

6. Replace Paragraph 10. with the following:

10. In the event of any early termination of this Agreement for any reason other than the completion of the Services, the Contractor shall deliver to the Contracting Officer, not later than fifteen (15) days after the date of termination, a report ("Termination Report") describing in detail all Services performed, and all Project costs incurred, to and including the date of termination. The Termination Report shall contain a detailed financial statement and shall be submitted in two (2) copies to the State.

7. Add the following to Paragraph 20.:

20.1. DEVELOPMENT

20.1.1. The Contractor assures that it has control of the site and/or structure to be used for the Project as described in the Application and EXHIBIT A of this Contract.

20.1.2. The Contractor shall keep and maintain such books, records, and other documents as required by the State as may be necessary to reflect and disclose fully the amount and disposition of grant funds, and the total cost of activities paid for, in whole or in part, with grant funds.

20.2. OPERATION

20.2.1. The Contractor agrees that it will facilitate the provision of necessary services to the participants of the Project.

20.2.2. The Contractor shall assure that the Project will be operated in accordance with the Project Sponsor Executive Officer Certifications contained in EXHIBIT 4 of the Application.

20.2.3. The Contractor shall operate the Project as an HPRP with grant funds provided pursuant to this Contract.

20.2.4. In the event the Project is not operated as an HPRP, the Contractor shall repay the full amount of the grant funds in accordance with Paragraph 8. of this Contract.

20.2.5. The Contractor shall conduct housing inspections as required by HUD and described in Appendix C, NOA Docket No. FR-5307-N-01.

20.3. HPRP CONVENANTS

20.3.1. Any structure used for HPRP projects may not be owned or leased by the Contractor pursuant to NOA Docket No. FR-5307-N-01.

20.3.2. The covenant required in Paragraph 20.3.1 above must state that the owner is in no way a successor, assign, heir, grantee, lessee, or relative of the Contractor.

20.3.3 The Contractor shall ensure that the assisted unit is leased in the name of the participant household for all assisted households under this contract.

20.4. OTHER PROGRAM REQUIREMENTS

If rental assistance is provided with grant funds, the Contractor shall ensure the following provisions:

20.4.1. rental assistance will be provided exclusively for housing homeless individuals and families or individuals and families at risk of homelessness;

20.4.2. rental assistance payments will not exceed the actual rental costs, which must be in compliance with HUD's standard of rent reasonableness for the duration of the contract;

20.4.3. short-term rental assistance will not exceed rental costs accrued over a period of three (3) months for any one participant household;

20.4.4. medium-term rental assistance will not exceed rental costs accrued over a period of four (4) to eighteen (18) months for any one participant household;

20.4.5. for all participant households receiving short-term rental assistance and needing financial assistance to remain housed, the Contractor will perform an evaluation after a three (3) month period for eligibility to receive up to fifteen (15) additional months of medium-term rental assistance, for a total of eighteen (18) months rental assistance;

20.4.6. the Contractor will certify eligibility a minimum of once every three (3) months for all participant households receiving medium-term rental assistance;

20.4.7. rental assistance will not exceed actual rental costs accrued over a period of eighteen (18) months for any one participant household;

20.4.8. the Contractor will ensure that rental assistance payments will not be made on behalf of participant households for the same period of time and for the same costs types that are being provided through another federal, state or local housing subsidy program; and

20.4.9. the Contractor's financial management system shall provide for audits in accordance with 24 CFR Part 44.

20.5 ADDITIONAL PROGRAM REQUIREMENTS

- 20.5.1. The Contractor will restrict the use of financial assistance for motel and hotel vouchers to no more than thirty (30) days for any participant household when subsequent rental housing has been identified but is not immediately available for move-in, and no appropriate shelter beds are available.
- 20.5.2. The Contractor will conduct an assessment of each applicant household using the HPRP universal assessment tool provided by the BHHS and keep a copy of each assessment on file for a minimum of three (3) years after the termination of the contract.
- 20.5.3 The Contractor will ensure that all staff assigned to administer HPRP related assistance will have read HUD's NOA Docket No. FR-5307-N-01 prior to administering HPRP assistance and will keep a copy of FR-5307-N-01 on file at all times during the administration of the HPRP.

20.6. REPORTING REQUIREMENTS

- 20.6.1. The Contractor shall meet the minimum HUD HPRP reporting requirements as indicated in the ARRA of 2009, HUD's NOA Docket No. FR-2703-N-01.
- 20.6.2. The Contractor shall facilitate data collection and reporting through the use of NH-HMIS or a comparable, BHHS approved, client-level database.
- 20.6.3. The Contractor will comply, upon request by the BHHS and/or HUD to participate in a research and evaluation of HPRPs.

NH Department of Health and Human Services

EXHIBIT C1

ADDITIONAL SPECIAL PROVISIONS

1) Effective Date

The parties agree that upon approval by the Governor and Executive Council, this contract shall be effective September 30, 2009.

2) Gratuities or Kickbacks

The Contractor agrees that it is a breach of this Agreement to accept or make a payment, gratuity or offer of employment on behalf of the Contractor, any Sub-Contractor or the State in order to influence the performance of the Scope of Work detailed in EXHIBIT A of this Agreement. The State may terminate this Agreement and any sub-contract or sub-agreement if it is determined that payments, gratuities or offers of employment of any kind were offered or received by any officials, officers, employees or agents of the Contractor or Sub-Contractor.

3) Audit Requirement

The Contractor shall deliver to the State, at the address set forth in Section 1.2 of these General Provisions, an independent audit performed by a Certified Public Accountant, of the Contractor, including the funds received under this Agreement.

The following requirement shall apply if the Contractor is a State or Local Government: If the federal funds received under this or any other Agreement from any and all sources exceeds \$25,000 in the aggregate in a one year fiscal period the required audit shall be performed in accordance with the provisions of OMB Circular A-128, Single Audits of State and Local Governments.

4) Credits

All documents, notices, press releases, research reports, and other materials prepared during or resulting from the performance of the services or the Agreement shall include the following statement: "The preparation of this (report, document, etc.) was financed under an Agreement with the State of New Hampshire, Department of Health and Human Services, Division of Community Based Care Services, Bureau of Homeless and Housing Services, with funds provided in part or in whole by HUD."

NH Department of Health and Human Services

EXHIBIT C2

AMERICAN RECOVERY AND REINVESTMENT ACT STANDARD TERMS

Notwithstanding any provision of this Agreement to the contrary, the following terms and conditions shall govern and take precedence over any conflicting provision in this Agreement.

1. The Contractor/Grantee shall obtain a DUNS number (www.dnb.com), and register with the Central Contractor Registry (CCR, www.ccr.gov). The Contractor/Grantee shall require any subcontractor/subgrantee to obtain a DUNS number.

The Contractor/Grantee agrees to advertise any sub-contract/sub-grant opportunity arising from this contract/grant to be paid for with American Recovery and Reinvestment Act funds on the State of New Hampshire, Department of Administrative Services "Bidding Opportunities" web site, by completing a bid description form available at:

http://www.sunspot.admin.state.nh.us/statecontracting/Documents/bid_form.doc and submitting it to the Contracting Officer or Grant Manager who will submit the form to purchweb@nh.gov. The bid description form may also be obtained in person from the Office of Economic Stimulus at the State House Annex, Room 202-A, 25 Capitol Street, Concord, New Hampshire 03301, by U.S. mail to 107 North Main Street, State House - Room 208 Concord, New Hampshire 03301. Requests can be made by phone, (603) 271-2121, or by email, NHOES@nh.gov.

2. The Contractor/Grantee, upon entering into any sub-contract/sub-grant to be paid for with American Recovery and Reinvestment Act funds received through this contract/grant for the purpose of carrying out this agreement, agrees to provide the Contracting Officer/Grant Manager and the Office of Economic Stimulus redacted PDF or paper copies of the executed sub-contracts/sub-grants. A copy may be submitted by e-mail to NHOES@nh.gov or by U.S. Mail to 107 North Main Street, State House - Room 208 Concord, New Hampshire 03301 or by delivery to the Office of Economic Stimulus, State House Annex, Room 202-A, 25 Capitol Street, Concord, New Hampshire 03301. The copies provided to the State shall have any proprietary or non-public information, the disclosure of which would constitute an invasion of privacy, redacted. All contracts/grants to individuals and those for amounts of less than \$25,000 shall be reported in the aggregate by written narrative in a manner that protects the privacy interests of any individual recipient. The written narrative shall include the purpose of the sub-contract(s)/grant(s), the aggregate amount of the sub-contract(s)/grant(s), and an estimate of the jobs created and the jobs retained by job type, if any, as a result of the sub-contract(s)/grant(s). All contracts/grants awarded using American Recovery and Reinvestment Act funds will be posted on the NH Recovery web site and may be posted on the federal Recovery.gov web site.

3. The Contractor/Grantee shall comply, and require any subcontractor/subgrantee to comply with all applicable statutes, laws, regulations, and orders of federal, state, county or municipal authorities which shall impose any obligation or duty upon the Contractor/Grantee and subcontractor/subgrantee, including, but not limited to:

- a. The Contractor/Grantee shall comply with, and shall require any subcontractor/subgrantee to comply with, applicable provisions of the American Recovery and Reinvestment Act of 2009, Public Law 111-5 ("ARRA"), and applicable federal, rules, orders, regulations and guidelines issued pursuant thereto, as amended from time to time, including, but not limited to:

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Section 1512 Reporting:

ARRA imposes transparency, oversight and accountability requirements, including, without limitation, the reporting requirements in the Jobs Accountability Act in Section 1512.

Definitions. As used in this Section 1512 reporting clause, the following terms have the meaning set forth below:

Contract: means a mutually binding legal relationship obligating the seller to furnish the supplies or services (including construction) and the buyer to pay for them. It includes all types of commitments that obligate the Government to an expenditure of appropriated funds and that, except as otherwise authorized, are in writing. In addition to bilateral instruments, contracts include (but are not limited to) awards and notices of awards; letter contracts; orders, such as purchase orders, under which the contract becomes effective by written acceptance or performance; and bilateral contract modifications, grants, and cooperative agreements.

First-tier subcontract: means a subcontract awarded directly by a prime contractor whose contract is funded by ARRA.

Jobs created: means an estimate of those new positions created and filled, or previously existing unfilled positions that are filled, as a result of funding by the American Recovery and Reinvestment Act of 2009 (Recovery Act). This definition covers contractor/grantee positions established in the United States and outlying areas (see definition in FAR 2.101). The number shall be expressed as "full-time equivalent" (FTE), calculated cumulatively as all hours worked divided by the total number of hours in a full-time schedule, as defined by the contractor/grantee. For instance, two full-time employees and one part-time employee working half days would be reported as 2.5 FTE in each month.

Jobs retained: means an estimate of those previously existing filled positions that are retained as a result of funding by ARRA. This definition covers contractor positions established in the United States and outlying areas (see definition in FAR 2.101). The number shall be expressed as "full-time equivalent" (FTE), calculated cumulatively as all hours worked divided by the total number of hours in a full-time schedule, as defined by the contractor. For instance, two full-time employees and one part-time employee working half days would be reported as 2.5 FTE in each month.

All jobs created (FTEs) added to all jobs retained (FTEs) should equal the total jobs (FTEs) being paid for with the ARRA contract/grant funds received pursuant to this Agreement by the contractor/grantee. Stated otherwise, all jobs (FTEs) being paid for with funds provided by this agreement minus all jobs created (FTEs) should equal all jobs retained (FTEs). A job cannot be reported as both created and retained.

Total compensation: means the cash and noncash dollar value earned by the executive during the contractor's past fiscal year of the following (for more information see 17 CFR 229.402(c)(2)):

- (1) Salary and bonus.
- (2) Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
- (3) Earnings for services under non-equity incentive plans. Does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.

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- (4) Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
- (5) Above-market earnings on deferred compensation which is not tax-qualified.
- (6). Other compensation. For example, severance, termination payments, value of life insurance paid on behalf of the employee, prerequisites or property if the value for the executive exceeds \$10,000.

The Contractor/Grantee shall provide the data needed for Section 1512 reporting monthly in the format defined by the Contracting Officer/Grant Manager. The report format may be changed over time if the federal government issues guidance or establishes requirements for a different format.

Section 1512, at a minimum, requires the following data from the Contractor/Grantee:

- (1) An evaluation of the completion status of the project or activity;
- (2) An estimate of the number of jobs created by the project or activity by job type;
- (3) An estimate of the number of jobs retained by the project or activity by job type;
- (4) Total hours of employees working on the project or activity (subtotal by jobs created and existing jobs);
- (5) Total wages for employees working on the project or activity (subtotal by jobs created and existing jobs);
- (6) For infrastructure investments made by State and local governments, the purpose, total cost, and rationale of the agency for funding the infrastructure investment with funds made available under this Act, and name of the person to contact at the agency if there are concerns with the infrastructure investment; and
- (7) Detailed information on any subcontracts or subgrants awarded by the recipient to include the data elements required to comply with the Federal Funding Accountability and Transparency Act of 2006 (Public Law 109-282), allowing aggregate reporting on awards below \$25,000 or to individuals, as prescribed by the Director of the Office of Management and Budget.

The Contractor/Grantee agrees to provide the following data required by the Federal Funding Accountability and Transparency Act, 31 U.S.C. 6101, for both the contractor/grantee and any subcontractor(s)/subgrantee(s):

- (1) The name of the entity receiving the award (must match the name used for establishing the entity's DUNS number and Contractor Central Registry);
- (2) The amount of the award;
- (3) Information on the award including transaction type, funding agency, the North American Industry Classification System code or Catalog of Federal Domestic Assistance Number (where applicable), program source, and an award title descriptive of the purpose of each funding action;
- (4) The location of the entity receiving the award and the primary location of performance under the award, including the city State, congressional district, and county;
- (5) The DUNS number and Central Contractor Registry numbers of the entity receiving the award and of the parent entity of the recipient, should the entity be owned by another entity; and
- (6) Any other relevant information specified by the Office of Management and Budget ("OMB"). Currently no further information is being required by OMB.

This contract requires the Contractor/Grantee to provide products and/or services that are funded under the American Recovery and Reinvestment Act of 2009 (Recovery Act). Section 1512(c) of the Recovery

Act requires each contractor to report on its use of Recovery Act funds under this contract. These reports will be made available to the public.

Reports from contractors for all work funded, in whole or in part, by the Recovery Act, and for which an invoice is submitted prior to the last day of each month, are due no later than the fifth day of each month.

The Contractor/Grantee shall report the following additional information, to the contracting officer or grant manager identified in this contract/grant in an Excel spreadsheet or paper report in the form provided by the State. The State agrees to provide the Contractor/Grantee with a report form that has pre-filled the data elements known to the State:

- (1) The Government contract and order number, as applicable;
- (2) The amount of Recovery Act funds invoiced by the contractor for the reporting period. A cumulative amount from all the reports submitted for this action will be maintained by the state;
- (3) A list of all significant services performed or supplies delivered, including construction, for which the contractor invoiced in this calendar month;
- (4) Program or project title, if any;
- (5) A description of the overall purpose and expected outcomes or results of the contract, including significant deliverables and, if appropriate, associated units of measure;
- (6) An assessment of the contractor's/grantee's progress towards the completion of the overall purpose and expected outcomes or results of the contract/grant (i.e., not started, less than 50 percent completed, completed 50 percent or more, or fully completed). This covers the contract/grant (or portion thereof) funded by the Recovery Act;
- (7) A narrative description of the employment impact of work funded by the Recovery Act. This narrative should be cumulative for each calendar month and only address the impact on the contractor's workforce. At a minimum, the contractor shall provide;
 - (i) A brief description of the types of jobs created and jobs retained in the United States and outlying areas (see definition in FAR 2.101). This description may rely on job titles, broader labor categories, or the contractor's existing practice for describing jobs as long as the terms used are widely understood and describe the general nature of the work; and
 - (ii) An estimate of the number of jobs created by job type and a separate estimate of the number of jobs retained by job type, by the contractor/grantee and separately by any subcontractor(s)/subgrantee(s), in the United States and outlying areas. A job cannot be reported as both created and retained.
- (8) If the Contractor/Grantee meets the criteria set forth below, the names and total compensation of each of the five most highly compensated officers of the Contractor for the calendar year in which the contract is awarded. This requirement applies only if:
 - (i) In the Contractor's/Grantee's preceding fiscal year, the Contractor/Grantee received—
 - (A) 80 percent or more of its annual gross revenues from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; and
 - (B) \$25,000,000 or more in annual gross revenues from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; and

(ii) The public does not have access to information about the compensation of the senior executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986.

(9) For subcontracts/subgrants valued at less than \$25,000 or any subcontracts/subgrants awarded to an individual, or subcontracts/subgrants awarded to a subcontractor/subgrantee that in the previous tax year had gross income under \$300,000, the Contractor shall only report the aggregate number of such first tier subcontracts/subgrants awarded in the month and their aggregate total dollar amount.

(10) For any first-tier subcontract/subgrant funded in whole or in part under the Recovery Act, that is over \$25,000 and not subject to reporting under paragraph 9, the contractor shall require the subcontractor/subgrantee to provide the information described in (i), (ix), (x), and (xi) below to the contractor for the purposes of the monthly report. The contractor shall advise the subcontractor that the information will be made available to the public as required by section 1512 of the Recovery Act. The contractor shall provide detailed information on these first-tier subcontracts as follows:

- (i) Unique identifier (DUNS Number) for the subcontractor/subgrantee receiving the award and for the subcontractor's/subgrantee's parent company, if the subcontractor/subgrantee has a parent company;
- (ii) Name of the subcontractor/subgrantee;
- (iii) Amount of the subcontract/subgrant award;
- (iv) Date of the subcontract/subgrant award;
- (v) The applicable North American Industry Classification System (NAICS) code;
- (vi) Funding agency;
- (vii) A description of the products or services (including construction) being provided under the subcontract/subgrant, including the overall purpose and expected outcomes or results of the subcontract/subgrant;
- (viii) Subcontract/subgrant number (the contract number assigned by the prime contractor);
- (ix) Subcontractor's/subgrantee's physical address including street address, city, state, and country. Also include the nine-digit zip code and congressional district if applicable;
- (x) Subcontract/subgrant primary performance location including street address, city, state, and country. Also include the nine-digit zip code and congressional district if applicable;
- (xi) If the Contractor/Grantee meets the criteria set forth below, the names and total compensation of each of the subcontractor's five most highly compensated officers, for the calendar year in which the subcontract is awarded. This requirement applies only if;

(A) In the subcontractor's/subgrantee's preceding fiscal year, the subcontractor/subgrantee received:

(1) 80 percent or more of its annual gross revenues in Federal contracts (and subcontracts), loans, grants (and subgrants), and cooperative agreements; and

(2) \$25,000,000 or more in annual gross revenues from Federal contracts (and subcontracts), loans, grants (and subgrants), and cooperative agreements; and

(B) The public does not have access to information about the compensation of the senior executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986;

(11) The contractor/grantee shall require the subcontractor/sub-grantee to register with the federal government Central Contractor Registration (CCR) database at www.ccr.gov.

Inspection:

The Contractor/Grantee agrees that the Comptroller General of the United States, an appropriate Inspector General appointed under section 3 or 8G of the Inspector General Act of 1978 (5 U.S.C. App.), or an authorized representative of either of the foregoing officials, or of the State of New Hampshire shall have access to and the right to:

(1) Examine any of the Contractor's/Grantee's or any subcontractor's/subgrantee's records that pertain to and involve transactions relating to this contract/grant or a subcontract/subgrant hereunder; and

(2) Interview any officer or employee regarding such transactions. The Contractor/Grantee shall insert a clause containing all the terms of this section, including this paragraph, in all subcontracts under this contract. The clause may be altered only as necessary to identify properly the contracting parties and the Contracting Officer/Grant Manager under the Government prime contract.

Whistleblower Protection Notice:

ARRA Section 1553 establishes whistleblower protections that apply to the contractor/grantee, and any sub-contractor/subgrantee pursuant to this agreement. The Contractor shall post notice of employees rights and remedies for whistleblower protections provided under section 1553 of the American Recovery and Reinvestment Act of 2009 (Pub. L. 111-5). The Contractor shall include the substance of this clause including this paragraph in all subcontracts. The posted notice required by this clause shall include contact information to report fraud, waste, or abuse to the Inspector General of the federal department that is the source of the ARRA funds for this contract/grant, fraud to the New Hampshire Attorney General's Office Criminal Bureau, and waste or abuse to the Office of Economic Stimulus. A notice for this purpose is available at <http://www.nh.gov/recovery/>.

4. The Contractor/Grantee agrees to comply with the Emergency Economic Stabilization Act of 2008 requirements (as amended in Section 1608 of the Recovery Act), 12 U.S.C. 5217(b), which provide for the inclusion and utilization, to the maximum extent practicable, of minorities (as such term is defined

in section 1204(c) of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (12 U.S.C. 1811 note)) and women, and minority- and women-owned businesses (as such terms are defined in 12 U.S.C. 1441a(r)(4) of this title), and individuals with disabilities and businesses owned by individuals with disabilities;

5. The Contractor/Grantee agrees to comply with the National Environmental Policy Act of 1969 (P.L. 91-190) requirements in Section 1609, including requirements for plans and projects to be reviewed and documented in accordance with those processes; and Executive Order 11514; notification of violating facilities pursuant to Executive Order 11738; protection of wetlands pursuant to Executive Order 11990 and State law; evaluation of flood hazards in floodplains in accordance with Executive Order 11988; assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 *et seq.*); conformity of Federal Actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 *et seq.*); protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205);

6. The Contractor/Grantee agrees to comply with all anti-discrimination and equal opportunity statutes, regulations, and Executive Orders that apply to the expenditure of funds under Federal contracts, grants, cooperative agreements, loans, and other forms of Federal assistance, and all State and federal anti-discrimination statutes including but not limited to: Title VI of the Civil Rights Act of 1964, which prohibits discrimination on the basis of race, color, or national origin; Title IX of the Education Amendments of 1972, (20 U.S.C. §§ 1681-1683 and 1685-1686), which prohibits discrimination on the basis of sex; Section 504 of the Rehabilitation Act of 1973 as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; the Age Discrimination Act of 1975 as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 *et seq.*), as amended, relating to nondiscrimination in the sale, rental or financing of housing; Executive Order 11246; any other nondiscrimination provisions in ARRA, and any program-specific statutes with anti-discrimination requirements; as well as generally applicable civil rights laws including, but not limited to, the Fair Credit Reporting Act, 15 U.S.C. § 1681 *et seq.*; the Americans With Disabilities Act, 42 U.S.C. §§ 12101 *et seq.*; Title VII of the Civil Rights Act of 1964, 42 U.S.C. 2000e *et seq.*, relating to employment rights and preventing employment discrimination; the Equal Educational Opportunities Act, 20 U.S.C. § 1703, prohibiting denial of an equal educational opportunity to an individual on account of his or her race, color, sex, or national origin; the Age Discrimination in Employment Act, 29 U.S.C. § 634, prohibiting age discrimination against persons 40 years of age or older; the Uniform Relocation Act, 42 U.S.C.A. § 4601 *et seq.*, establishing uniform policies to compensate people displaced from their homes or businesses by state and local government programs; and New Hampshire Revised Statutes Annotated Chapter 354-A, prohibiting certain discrimination in employment, in places of public accommodation and in housing accommodations.

7. The Contractor/Grantee agrees to comply with 40 U.S.C. §§ 3701, *et seq.*, Contract Work Hours and Safety Standards Act; 41 U.S.C. §§ 51-58, Anti-Kickback Act of 1986; 41 U.S.C. § 265 and 10 U.S.C. § 2409 relating to whistleblower protections; the Hatch Act, 5 U.S.C. §§1501-1508 and 7324-7328, which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds; and the Lead-Based Paint Poisoning Prevention Act (42 U.S.C.

§§401 *et seq.*), which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

8. The Contractor/Grantee agrees to comply with 31 U.S.C. § 1352, relating to limitations on the use of appropriated funds to influence certain Federal contracts and New Hampshire Revised Statute Annotated 15:5 which prohibits to use of funds appropriated or granted by the State for lobbying or electioneering.

Limitations on the use of federal Grant or Contract Funds for Lobbying:

a. The law prohibits Federal funds from being expended by the recipient or any lower tier sub-recipients of a Federal contract, grant, loan, or cooperative agreement to pay any person for influencing or attempting to influence a Federal agency or Congress in connection with the awarding of any Federal contract, the making of any Federal grant or loan, or the entering into of any cooperative agreement. The extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan, or cooperative agreement is also covered.

b. Federal-aid contractors, consultants, and grant recipients as well as lower tier subcontractors, subconsultants, and grant sub-recipients are also subject to the lobbying prohibition.

c. To assure compliance, for any contract or grant, including any sub-contract or grant exceeding \$100,000 the contractor/grantee and sub-contractor/sub-grantee must submit and update as required a "Disclosure of Lobbying Activities" form, (OMB Standard Form LLL), available at <http://www.nh.gov/recovery/library/index.htm>.

1. During the grant or contract period, contractors/grantees and sub-contractors/sub-grantees must file disclosure form (Standard Form LLL) at the end of each calendar year in which there occurs any event that requires disclosure or that materially affects the accuracy of the information contained in any previously filed disclosure form.

2. Lower tier certifications should be maintained by the next tier above (i.e. prime contractors/grantees will keep the subcontractors/subgrantee's certification on file, etc.)

3. Standard Form LLL will be provided during contract execution for utilization during the required contract period.

Funds appropriated under the ARRA can, under certain circumstances, be used for grants to nonprofit organizations. However, grants cannot be awarded to a nonprofit organization classified by the Internal Revenue Service as a 501(c)(4) organization unless that organization certifies that it will not engage in lobbying activities, even with their own funds (see Section 18 of the Lobbying Disclosure Act, 2 U.S.C.A § 1611).

9. The Contractor/Grantee agrees to comply with The National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), Executive Order 11593 (identification and protection of historic properties) and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 *et seq.*); and related statutes, including requirements for plans and projects to be reviewed and documented in accordance with those processes.

10. The Contractor/Grantee, and any subcontractor/subgrantee, shall immediately refer to an appropriate inspector general within the U.S. Department of Housing and Urban Development, Office of the Inspector General, and to the Public Integrity Unit of the New Hampshire Attorney General's Office (603) 271-3671, any credible evidence that a principal, employee, agent, contractor, sub-grantee, subcontractor or subgrantee, or other person has submitted a false claim under the False Claims Act or has

committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving those funds.

The Contractor/Grantee, and any subcontractor/subgrantee agree to maintain at each worksite and location of work funded by this Agreement a poster describing how to report fraud, waste, or abuse of ARRA funds. A model poster for this purpose, which also incorporates the whistleblower notice requirements, is available at <http://www.nh.gov/recovery/>.

11. Any funding provided to the Contractor/Grantee pursuant to the Recovery Act that is supplemental to an existing grant is one-time funding.

12. The Recovery Act funds are not eligible for costs incurred prior to the date of obligation.

13. The Contractor/Grantee agrees that in compliance with ARRA section 1604 none of the funds appropriated or otherwise made available in this Act may be used by any State or local government, or any private entity, for any casino or other gambling establishment, aquarium, zoo, golf course, or swimming pool.

14. The Contractor/Grantee agrees to establish and maintain a proper accounting system in accordance with generally accepted accounting standards.

To maximize the transparency and accountability of funds authorized under ARRA as required by Congress and in accordance with 2 CFR 215, subpart __. 21 "Uniform Administrative Requirements for Grants and Agreements" and OMB A-102 Common Rules provisions, the Contractor/Grantee agree to maintain records that identify adequately the source and application of Recovery Act funds.

For recipients covered by the Single Audit Act Amendments of 1996 and OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations," recipients agree to separately identify the expenditures for Federal awards under the Recovery Act on the Schedule of Expenditures of Federal Awards (SEFA) and the Data Collection Form (SF-SAC) required by OMB Circular A-133. This shall be accomplished by identifying expenditures for Federal awards made under Recovery Act separately on the SEFA, and as separate rows under Item 9 of Part III on the SF-SAC by CFDA number, and inclusion of the prefix "ARRA-" in identifying the name of the Federal program on the SEFA and as the first characters in Item 9d of Part III on the SF-SAC.

Recipients agree to separately identify to each sub-recipient, and document at the time of sub-award and at the time of disbursement of funds, the Federal award number, CFDA number, and amount of Recovery Act funds. When a recipient awards Recovery Act funds for an existing program, the information furnished to sub-recipients shall distinguish the sub-awards of incremental Recovery Act funds from regular sub-awards under the existing program.

Recipients agree to require their sub-recipients to include on their SEFA information to specifically identify Recovery Act funding similar to the requirements for the recipient SEFA described above. This information is needed to allow the recipient to properly monitor sub-recipient expenditure of ARRA funds as well as oversight by the Federal awarding agencies, Offices of Inspector General, the Government Accountability Office, and the State of New Hampshire.

Where applicable, Recipients will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

Contractor Initials

Date

SCK
8/20/09

15. Debarment. The Contractor/Grantee by signing this Agreement certifies that the Contractor/Grantee, including all principals, is not currently under debarment or suspension and has not been under debarment or suspension within the past three years, as required by 49 CFR 29.510. The Contractor/Grantee agrees to notify the Contracting Officer/Grant Manager within 30 days of being debarred or suspended from federal government contracts.

16. The Contractor/Grantee certifies by entering into this contract that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of the project described in this Agreement.

17. The Contractor/Grantee agrees to comply with the prohibitions on the giving of gifts to public officials established by RSA chapter 15-B.

18. The Contractor/Grantee agrees to post any job openings resulting from this contract/grant on the Department of Employment Security NHWorks Job Match System, available at <https://nhworksjobmatch.nhes.nh.gov/>.

19. The Contractor/Grantee shall cause the provisions of this Exhibit C of the General Provisions to be inserted in all subcontracts for any work or project activities covered by this Agreement so that the provisions will be binding on each subcontractor or subgrantee. The Contractor/Grantee shall take such action with respect to any subcontract as the State, or, the United States, may direct as a means of enforcing such provisions, including without limitation, sanctions for noncompliance.

NH Department of Health and Human Services

STANDARD EXHIBIT D

CERTIFICATION REGARDING DRUG-FREE WORKPLACE REQUIREMENTS

The Contractor identified in Section 1.3 of the General Provisions agrees to comply with the provisions of Sections 5151-5160 of the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D; 41 U.S.C. 701 et seq.), and further agrees to have the Contractor's representative, as identified in Sections 1.11 and 1.12 of the General Provisions execute the following Certification:

ALTERNATIVE I - FOR GRANTEEES OTHER THAN INDIVIDUALS

US DEPARTMENT OF HEALTH AND HUMAN SERVICES - CONTRACTORS
US DEPARTMENT OF EDUCATION - CONTRACTORS
US DEPARTMENT OF AGRICULTURE - CONTRACTORS

This certification is required by the regulations implementing Sections 5151-5160 of the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D; 41 U.S.C. 701 et seq.). The January 31, 1989 regulations were amended and published as Part II of the May 25, 1990 Federal Register (pages 21681-21691), and require certification by grantees (and by inference, sub-grantees and sub-contractors), prior to award, that they will maintain a drug-free workplace. Section 3017.630(c) of the regulation provides that a grantee (and by inference, sub-grantees and sub-contractors) that is a State may elect to make one certification to the Department in each federal fiscal year in lieu of certificates for each grant during the federal fiscal year covered by the certification. The certificate set out below is a material representation of fact upon which reliance is placed when the agency awards the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of grants, or government wide suspension or debarment. Contractors using this form should send it to:

Commissioner
 NH Department of Health and Human Services
 129 Pleasant Street,
 Concord, NH 03301-6505

- (A) The grantee certifies that it will or will continue to provide a drug-free workplace by:
- (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
 - (b) Establishing an ongoing drug-free awareness program to inform employees about—
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

- (c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
- (d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—
 - (1) Abide by the terms of the statement; and
 - (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
- (e) Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;
- (f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted—
 - (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- (g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

(B) The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant.

Place of Performance (street address, city, county, state, zip code) (list each location)

79 Sheep Davis Road, Pembroke, NH 03275

Check ☐ if there are workplaces on file that are not identified here.

Community Services Council

of New Hampshire

From: 9/30/2009 To: 6/30/2012

(Contractor Name)

(Period Covered by this Certification)

Sheila E. King, President and CEO
(Name & Title of Authorized Contractor Representative)

Sheila E. King
(Contractor Representative Signature)

8/20/09
(Date)

NH Department of Health and Human Services

STANDARD EXHIBIT E

CERTIFICATION REGARDING LOBBYING

The Contractor identified in Section 1.3 of the General Provisions agrees to comply with the provisions of Section 319 of Public Law 101-121, Government wide Guidance for New Restrictions on Lobbying, and 31 U.S.C. 1352, and further agrees to have the Contractor's representative, as identified in Sections 1.11 and 1.12 of the General Provisions execute the following Certification:

US DEPARTMENT OF HEALTH AND HUMAN SERVICES - CONTRACTORS
US DEPARTMENT OF EDUCATION - CONTRACTORS
US DEPARTMENT OF AGRICULTURE - CONTRACTORS

Programs (indicate applicable program covered):

- *Temporary Assistance to Needy Families under Title IV-A
- *Child Support Enforcement Program under Title IV-D
- *Social Services Block Grant Program under Title XX
- *Medicaid Program under Title XIX
- *Community Services Block Grant under Title VI
- *Child Care Development Block Grant under Title IV

Contract Period: 9/30/2009 through 6/30/2012

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement (and by specific mention sub-grantee or sub-contractor).
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement (and by specific mention sub-grantee or sub-contractor), the undersigned shall complete and submit Standard Form LLL, (Disclosure Form to Report Lobbying, in accordance with its instructions, attached and identified as Standard Exhibit E-1.)
- (3) The undersigned shall require that the language of this certification be included in the award document for sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.


 (Contractor Representative Signature)

Sheila E. King, President and CEO
 (Authorized Contractor Representative Name & Title)

Community Services Council
 of New Hampshire
 (Contractor Name)

(Date)

8/20/09

NH Department of Health and Human Services

STANDARD EXHIBIT F

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION
AND OTHER RESPONSIBILITY MATTERS**

The Contractor identified in Section 1.3 of the General Provisions agrees to comply with the provisions of Executive Office of the President, Executive Order 12549 and 45 CFR Part 76 regarding Debarment, Suspension, and Other Responsibility Matters, and further agrees to have the Contractor's representative, as identified in Sections 1.11 and 1.12 of the General Provisions execute the following Certification:

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal (contract), the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. If necessary, the prospective participant shall submit an explanation of why it cannot provide the certification. The certification or explanation will be considered in connection with the NH Department of Health and Human Services' (DHHS) determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when DHHS determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, DHHS may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the DHHS agency to whom this proposal (contract) is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549: 45 CFR Part 76. See the attached definitions.
6. The prospective primary participant agrees by submitting this proposal (contract) that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by DHHS.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," provided by DHHS, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or involuntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List (of excluded parties).
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, DHHS may terminate this transaction for cause or default.

PRIMARY COVERED TRANSACTIONS


- (1) The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
 - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this proposal (contract) been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or a contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) are not presently indicted for otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
- (2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal (contract).

LOWER TIER COVERED TRANSACTIONS

By signing and submitting this lower tier proposal (contract), the prospective lower tier participant, as defined in 45 CFR Part 76, certifies to the best of its knowledge and belief that it and its principals:

- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- (b) where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal (contract).

The prospective lower tier participant further agrees by submitting this proposal (contract) that it will include this clause entitled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion - Lower Tier Covered Transactions," without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.


(Contractor Representative Signature)

Sheila E. King, President and CEO
(Authorized Contractor Representative Name & Title)

Community Services Council
of New Hampshire
(Contractor Name)

8/20/09
(Date)

NH Department of Health and Human Services

STANDARD EXHIBIT G

CERTIFICATION REGARDING
THE AMERICANS WITH DISABILITIES ACT COMPLIANCE

The Contractor identified in Section 1.3 of the General Provisions agrees by signature of the Contractor's representative as identified in Sections 1.11 and 1.12 of the General Provisions, to execute the following certification:

1. By signing and submitting this proposal (contract) the Contractor agrees to make reasonable efforts to comply with all applicable provisions of the Americans with Disabilities Act of 1990.

Sheila E. King
(Contractor Representative Signature)

Sheila E. King, President and CEO
(Authorized Contractor Representative Name & Title)

Community Services Council
of New Hampshire
(Contractor Name)

(Date)

8/20/09

NH Department of Health and Human Services

STANDARD EXHIBIT H

CERTIFICATION REGARDING ENVIRONMENTAL TOBACCO SMOKE

Public Law 103-227, Part C - Environmental Tobacco Smoke, also known as the Pro-Children Act of 1994 (Act), requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, education, or library services to children under the age of 18, if the services are funded by Federal programs either directly or through State or local governments, by Federal grant, contract, loan, or loan guarantee. The law does not apply to children's services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for inpatient drug or alcohol treatment. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to \$1000 per day and/or the imposition of an administrative compliance order on the responsible entity.

The Contractor identified in Section 1.3 of the General Provisions agrees, by signature of the Contractor's representative as identified in Section 1.11 and 1.12 of the General Provisions, to execute the following certification:

1. By signing and submitting this contract, the Contractor agrees to make reasonable efforts to comply with all applicable provisions of Public Law 103-227, Part C, known as the Pro-Children Act of 1994.

Sheila E. King
(Contractor Representative Signature)

Sheila E. King, President and CEO
(Authorized Contractor Representative Name & Title)

Community Services Council
of New Hampshire
(Contractor Name)

(Date)

8/20/09

State of New Hampshire

Department of State

CERTIFICATE

I, William M. Gardner, Secretary of State of the State of New Hampshire, do hereby certify that COMMUNITY SERVICES COUNCIL OF NEW HAMPSHIRE is a New Hampshire nonprofit corporation formed March 1, 1972. I further certify that it is in good standing as far as this office is concerned, having filed the return(s) and paid the fees required by law.



In TESTIMONY WHEREOF, I hereto set my hand and cause to be affixed the Seal of the State of New Hampshire, this 15th day of April A.D. 2009

A handwritten signature in cursive script, appearing to read "Wm Gardner", written in dark ink.

William M. Gardner
Secretary of State

CERTIFICATE OF VOTE

I, M. Jonathan Mishcon, MD, do hereby certify that:

1. I am the duly elected Chairman of the Board of Directors of Community Services Council of New Hampshire (Hereinafter the "Corporation")

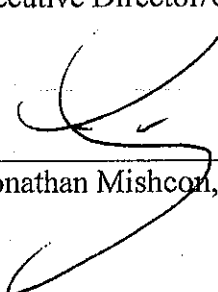
2. The following are true copies of two resolutions duly adopted at a meeting of the Board of Directors of the Corporation held on April 19, 2007.

RESOLVED: That this Corporation enter into a contract with the State of New Hampshire, acting through its Department of Health and Human Services, Division of Community Based Care Services, Bureau of Homeless and Housing Services, concerning the following matter: Homeless Prevention and Rapid Re-Housing funds made available by the American Recovery and Reinvestment Act of 2009.

RESOLVED: That the (Executive Director/CEO) ~~(Chairman)~~ ~~(Vice Chair)~~ ~~(Treasurer)~~ hereby is authorized on behalf of this Corporation to enter into the said contract with the State and to execute any and all documents, agreements and other instruments, and any amendments, revisions, or modifications thereto, as (s)he may deem necessary, desirable or appropriate.

3. The foregoing resolutions have not been amended or revoked and remain in full force and effect as of August 20, 2009.

Sheila E. King is the Executive Director/CEO of the Corporation.


M. Jonathan Mishcon, Chairman

State of New Hampshire

County of Merrimack

The foregoing instrument was acknowledged before me this 20 day of Aug., 2009

by M. Jonathan Mishcon, MD

(Seal)
(Notary Public)

Michaela L. Warren

Name:

Title: Notary Public/Justice of the peace

Commission Expires: 10 / 25 / 2011

MICHAELA L. WARREN
Notary Public - New Hampshire
My Commission Expires October 25, 2011

ACORD™ CERTIFICATE OF LIABILITY INSURANCE		DATE (MM/DD/YYYY) 6/16/2009
PRODUCER (603) 668-4800 FAX: (603) 668-2400 Watson Insurance Agency, Inc. 50 South Main Street Manchester NH 03102		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
INSURED Community Services Council of NH PO Box 2338 Concord NH 03302-2338		
		INSURERS AFFORDING COVERAGE INSURER A: Philadelphia Insurance INSURER B: AIG Insurance INSURER C: INSURER D: INSURER E:
		NAIC #

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A		GENERAL LIABILITY	PHPK373150	1/1/2009	1/1/2010	EACH OCCURRENCE \$ 1,000,000
		<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
		<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 3,000,000
A		GEN'L AGGREGATE LIMIT APPLIES PER:	PHPK373150	1/1/2009	1/1/2010	PRODUCTS - COMPI/OP AGG \$ 3,000,000
		<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				
		AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
		<input checked="" type="checkbox"/> ANY AUTO				BODILY INJURY (Per person) \$
		<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident) \$
		<input type="checkbox"/> SCHEDULED AUTOS	PHUB259130	1/1/2009	1/1/2010	PROPERTY DAMAGE (Per accident) \$
		<input type="checkbox"/> HIRED AUTOS				
		<input type="checkbox"/> NON-OWNED AUTOS				
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT \$
		<input type="checkbox"/> ANY AUTO				OTHER THAN EA ACC \$
A		EXCESS/UMBRELLA LIABILITY	PHUB259130	1/1/2009	1/1/2010	AUTO ONLY: AGG \$
		<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				EACH OCCURRENCE \$ 1,000,000
		<input type="checkbox"/> DEDUCTIBLE				AGGREGATE \$ 1,000,000
		<input checked="" type="checkbox"/> RETENTION \$ 10,000				
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	WC6784069 (3a.) NH All officers are included	7/1/2009	7/1/2010	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input checked="" type="checkbox"/> OTH-ER
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.L. EACH ACCIDENT \$ 500,000
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE \$ 500,000
						E.L. DISEASE - POLICY LIMIT \$ 500,000
A		OTHER Professional Liab	PHSD373131	1/1/2009	1/1/2010	\$1,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
 Covering operations of the insured.

CERTIFICATE HOLDER apocock@dhhs.state.nh.us State of NH- Dept. of HHS Bureau of Homeless & Housing Attn: Anne Pocock 105 Pleasant Street Concord, NH 03301	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE Jim Watson/JSC
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WHEELER, RING & DOLAN, P.C.

CPA

INDEPENDENT AUDITORS' REPORT ON FINANCIAL STATEMENTS

Board of Directors
Community Services Council of New Hampshire
Concord, New Hampshire

We have audited the accompanying balance sheet of Community Services Council of New Hampshire as of June 30, 2008, and the related statements of operations and changes in net assets and cash flows for the year then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Organization as of June 30, 2008, the changes in its net assets and its cash flows for the year ended June 30, 2008, in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental information included in the schedule of functional expenses is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statement and in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Wheeler, Ring & Dolan, PC

Wheeler, Ring & Dolan, PC

Manchester, New Hampshire
November 21, 2008

COMMUNITY SERVICES COUNCIL OF NEW HAMPSHIRE

BALANCE SHEET

JUNE 30, 2008

ASSETS

Current Assets

Cash and cash equivalents	\$ 349,810
Accounts receivable	221,027
Interest Receivable	3,473
Prepaid expenses and cash reserves	<u>39,819</u>

Total Current Assets 614,129

Assets Limited As to Use 60,733

Property and Equipment, Net 1,803,292

TOTAL ASSETS \$ 2,478,154

LIABILITIES AND NET ASSETS

Current Liabilities

Accrued payroll and related expenses	\$ 90,679
Other current liabilities	24,224
Accounts payable	134,875
Current maturities of long-term debt	<u>41,077</u>

Total Current Liabilities 290,855

Long-term Debt, Less Current Maturities 1,006,890

TOTAL LIABILITIES 1,297,745

Net Assets

Unrestricted 1,180,409

TOTAL LIABILITIES AND NET ASSETS \$ 2,478,154

(See accompanying notes to these financial statements)

COMMUNITY SERVICES COUNCIL OF NEW HAMPSHIRE

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

FOR THE YEAR ENDED JUNE 30, 2008

Revenue and Gains	
Government grants and contracts	\$ 2,543,356
Other program service fees	121,401
United Way and municipal appropriations	16,000
Other Income	18,846
Investment income	13,815
Contributions	<u>8,610</u>
Total Revenue and Gains	<u>2,722,028</u>
Expenditures	
Program services	
Residential	1,422,963
Head Injury Group Home	537,607
Homeless Management Information Systems	350,697
Franklin and Other Day Programs	<u>340,721</u>
Total Program Expenditures	2,651,988
Supporting Services	
Management and General	<u>367,947</u>
Total Expenditures	<u>3,019,935</u>
Decrease in Unrestricted Net Assets	(297,907)
Net Assets, Beginning Of Year	<u>1,478,316</u>
NET ASSETS, END OF YEAR	<u>\$ 1,180,409</u>

(See accompanying notes to these financial statements)

COMMUNITY SERVICES COUNCIL OF NEW HAMPSHIRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED JUNE 30, 2008

Cash Flows From Operating Activities	
Change in net assets	\$ (297,907)
Adjustments to reconcile change in net assets to net cash provided by operating activities	
Depreciation	65,726
(Increase) decrease in the following assets:	
Accounts receivable	8,937
Interest Receivable	8,347
Prepaid expenses	(14,943)
Assets limited as to use	22,984
Increase (decrease) in the following liabilities:	
Accounts payable	95,449
Accrued payroll and related expenses	11,706
Other current liabilities	10,595
Net Cash Provided by Operating Activities	(89,106)
Cash Flows From Investing Activities	
Purchase of capital assets	(516,803)
Cash Flows From Financing Activities	
Principal payments on long-term debt	(38,192)
Net decrease in Cash and Cash Equivalents	(644,101)
Cash and cash equivalents, beginning of year	993,911
CASH AND CASH EQUIVALENTS, END OF YEAR	\$ 349,810
Supplemental Disclosures of Cash Flow Information:	
Cash paid for interest	\$ 50,808
Noncash investing and financing transactions:	
Cost of capital assets	\$ 621,143
Proceeds of refinance of capital assets	(104,340)
Cash paid for capital assets	\$ 516,803

(See accompanying notes to these financial statements)

Community Services Council of New Hampshire

Mission Statement

CSCNH is a not-for-profit agency dedicated to working in partnership with and advocating for all NH citizens to enhance the quality of their lives by providing resources, support and direct services.



COMMUNITY SERVICES COUNCIL OF NEW HAMPSHIRE

Mail: PO Box 2338, Concord, NH 03302-2338

Location: 79 Sheep Davis Road, Pembroke, NH

www.cscnh.org

AGENCY PROGRAMS

BOARD OF DIRECTORS

Administration

603-225-9694

800-843-1117

FAX 603-225-4158

Chairperson: Jon Mishcon

Secretary:

Member at Large to Executive Committee: Judy Fillion

Vice Chair:

Treasurer: Dick Kuhl

Developmental
Disabilities Services
603-225-9694

NH HELP LINE

Information and
Referral Services

603-225-9000

800-852-3388

TTY 225-9000

H I C E A S

Medicare

Health Insurance

Counseling Education

Assistance Services

800-852-3388

H M I S

Homeless Management

Information System

603-228-2218

P Q H C

Protecting Quality

Health Care

603-228-0223

Traumatic Brain

Injury Services

603-225-9694

Unite to Help

Rental Security

Deposit Program

603-225-9000

M. Jonathan Mishcon, MD

243 East Main ST.

Tilton, NH 03276

286-8907 (W)

735-6401 (H)

286-8860 (Fax)

mmishcon@kear.tdsnet.com

(Physician-private practice)

November, 1995

Durwood Sargent

21 North Bow Dunbarton Rd

Bow, NH 03304

224-0036 (H)

D-Sargent@comcast.net

(Telecommunications

Network Consultant)

June, 2007

Cheryl Barnes RN

24 Peabody Place

Franklin, NH 03235

364-5834 (H)

934-3718 (W)

934-3668 (fax)

reikinurse@hotmail.com

Director of Nursing - Peabody

Home

September, 2007

Judith Fillion

105 Centre St.

Concord, NH 03301

225-5427 (H)

271-3855 (W)

jfillion@ed.state.nh.us

Division Director - State

Dept of Education

April, 1996

Nathan Gilfenbaum

286 Middle Rd. #2

Dover, NH 03820

494-7266 (H)

749-4015 Ext.218 (W)

743-3244 (fax)

ngilfenbaum@communitypar

tnersnh.org

July, 2007

Richard Kuhl

8 Christmas Tree Circle

Bedford, NH 03110

472-9968 (H)

dickkuhl@myfairpoint.net

(Retired-Business Executive)

January, 2006

Richard Hansen

32 Liberty Ave.

Franklin, NH 03235

934-7390 (H)

rhansen@metrocast.net

(Retired - Respiratory

therapist)

September, 2007

Revised March 2009



Community Services Council of New Hampshire

Key Personnel

Name	Job Title	Salary	% Paid from Federal Funds	Amount Paid from Federal Funds
Sheila King	President & CEO	\$69,701.00	0	0
Linda Newell	HMIS System Administrator	\$43,680.00	0	0
Burrell E. Welsch	HMIS System Administrator	\$39,520.00	0	0
TBA	HMIS Trainer/Data Analyst	\$40,000.00	100%	\$40,000.00

SHEILA E. KING

P.O. Box 113
Strafford, NH 03884

Telephone: 603.664.9053
sking@cseinh.org

PROFESSIONAL PROFILE

Results-oriented **Health Care and Human Service Executive** with experience in long-term, acute and community-based care. Held administrative responsibility for over 200 clients, 100 employees, \$4 million in annual revenue. Record of managing start-up operations and turning around organizations by assessing operations, developing action plans and engaging all stakeholders in achieving successful outcomes. Liaison to community, government interest groups. Skilled at managing competing priorities, making decisions and resolving issues in fast-paced environment.

AREAS OF EXPERTISE

Operational/Financial Management
Dementia; Disabilities
Staff Supervision

Regulatory Compliance
Strategic Planning
Fund Development

Program Development/Evaluation
Strategic Alliances
Community/Public Relations

EMPLOYMENT

COMMUNITY SERVICES COUNCIL OF NH, Pembroke, NH

2006-present

President & CEO

Responsible for administration, oversight and implementation of all agency services and programs. Implement and maintain management policies/procedures to ensure sound financial, programmatic and administrative operations. Ensure compliance with all regulatory, contractual and licensing requirements/standards. Monitor program and service outcomes; ensure timely completion in accordance with requirements of funders. Oversee long and short-term planning, fund development, grants management, marketing activities. Represent agency to government, community, media, funding sources. Overall responsibility for staff supervision/management. Liaison to Board of Directors.

NATIONAL ALLIANCE ON MENTAL ILLNESS of CT, Wethersfield, CT

2004-2006

Executive Director

Administered all operations of statewide education, advocacy and support organization for people with mental illness. Coordinated programs and services provided to/by network of 31 affiliated chapters and support groups. Responsible for program evaluation, regulatory compliance, staff development/supervision, strategic planning, public relations, public policy, fund development. Developed and managed operating budgets, administered state and federal grants.

- Evaluated and implemented programs, operating and financial policies/systems resulting in improved client and staff satisfaction, quality of services and cost savings.
- Directed statewide Medicare Part D training/implementation program for consumers, HICEAS volunteers, providers
- Worked with local, state and federal agencies and legislators on range of issues, programs, committees.
- Developed/implemented fund development plan. Managed statewide NAMI Walk; met revenue goal of \$110,000.

JEWISH GERIATRIC SERVICES, Longmeadow, MA

2001-2003

Executive Vice President/Executive Director, Ruth's House Assisted Living

Oversaw management of operations, strategic planning and quality assurance for health care continuum serving clients with complex medical, social and cognitive needs. Administered operations of 78 bed assisted living residence with \$4 million budget. Directed recruitment, training, supervision of 75 direct care and management staff. Managed state and federal regulatory compliance. Led service planning team; coordinated internal, external case management.

- Orchestrated transition from contracted management services to independent administration and operations
- Achieved JCAHO certification with score of 98/100 plus special commendation for case management services.
- Exceeded annual budgeted net profit by \$100,000.
- Directed public relations and marketing activities resulting in resident census of 98 - 100% capacity.
- Improved quality of services, efficiency of operations and customer satisfaction by evaluating and restructuring policies/procedures for provision of programs/services, financial management, staff training, resident care.

ALTERRA HEALTHCARE CORPORATION, Glastonbury, CT**2000-2001*****Residence Director, Clare Bridge Assisted Living Residence***

Directed start-up and operations of Corporation's first dementia-care facility in CT. Managed \$2 million budget. Managed regulatory compliance. Instituted Quality Assurance initiatives. Supervised professional, direct care staff.

- Worked with local/state organizations in areas of advocacy/lobbying, public awareness, education activities
- Coordinated services with community providers. Developed outreach, support and respite care programs.

HCR MANORCARE, Farmington, CT**1997-2000*****Director, Arden Courts Alzheimer's Assisted Living Facility***

Administered start-up and all operations of first assisted living facility for people with dementia in CT. Developed and implemented operating procedures for financial management, resident care, recreation, social services. Formulated operating, capital budgets. Managed licensure and regulatory compliance. Conducted resident assessments; led service planning team; developed, reviewed service plans. Implemented Quality Assurance Program. Gave trainings, seminars.

- Exceeded first year goals for revenue and GOP by 800%; consistently exceeded goals by 10 - 115%.
- Coordinated grant-funded care management/early intervention programs in conjunction with community providers.
- Evaluated programs/services. Designed customer satisfaction tools; maintained satisfaction levels of 95%+.
- Reduced employee turnover rate to 14% by initiation of employee recruitment/retention strategies.
- Developed and implemented strategic plan and marketing plan; maintained 98 - 100% occupancy.
- Worked with consumers, businesses, community groups, State agencies, legislators to modify regulations, statutes.

UNITED COMMUNITY SERVICES, Norwich, CT**1995-1997*****Director of Planning and Program Development/Grants Manager***

Coordinated planning and program evaluation activities for multi-service agency to maximize quality and cost effectiveness of service delivery and market positioning. Devised marketing plans. Managed state and federal grants.

- Conducted community needs assessment; identified service gaps. Improved quality and efficiency of service delivery by implementing strategies for service integration, collaboration and development of care continuums.
- Facilitated strategic planning process involving staff and Board of Directors focused on viability and growth.
- Coordinated community/legislative advocacy activities with consumers, professionals, local/state officials.
- Managed contracts; provided programmatic, professional support to directors of behavioral health programs.
- Provided case management, counseling, wellness and education services at congregate housing sites.

ST. MARY'S HOSPITAL, Waterbury, CT**1993-1995*****Director of Senior Services/Community-Based Services***

Developed /administered system of outpatient programs to maintain health, independence and quality of life funded by Older Americans Act grant. Worked with Area Agencies on Aging. Provided education, case management, screenings.

- Improved quality of care and reduced unnecessary use of services through programs to increase access to primary care and provide care management for clients with chronic illnesses or repeat hospitalizations.
- Developed membership, outreach, education, prevention, volunteer programs. Counselor in CHOICES program.
- Directed CT Coalition on Aging; coordinated regional eldercare network; member of Para-transit Commission

EASTER SEAL SOCIETY OF CONNECTICUT, Hebron, CT**1988-1993*****Vice President of Public Affairs*****1989-1993**

Formulated and implemented planning, program evaluation, public policy, training, education, marketing and community relations activities for state agency and six rehabilitation centers. Registered Lobbyist. Conducted needs assessments; coordinated development of 5-year strategic plan. Liaison to local and state agencies and commissions.

- Managed operations, budgets of programs for brain and spinal cord injuries; oversaw rehabilitation programs.
- Designed/conducted disability training for schools and community groups, transit training for students.
- Coordinated family support, vocational training, Birth to Three programs. Managed service contracts, grants.

Vice President of Marketing**1988-1989**

Managed recreation and education programs. Designed first accessible, integrated after-school program in CT.

EDUCATION/CERTIFICATION

Masters Degree in Public Administration (Health Care), University of Hartford, West Hartford, CT	1986
Woodruff Fellowship, Graduate Assistant	
B.A., Sociology, Education, Colby College, Waterville, ME	1973
Certificate in Geriatrics, UCONN Health Center, Center on Aging, Farmington, CT	1993

PROFESSIONAL/CIVIC AFFILIATIONS

Leadership Greater Concord Program, 2008; Steering Committee: 2009

Certified Trainer, Alzheimer's Association

Steering/Allocations Committee, Belknap/Merrimack Region Flood Recovery

Steering Committee, Capital Area Public Health Network

Greater Concord Community Provider Network

NH 211 Planning Coalition

Greater Concord Chamber of Commerce

CONFR

Medicare Task Force

New Hampshire Association of Nonprofits

Executive Workgroup, State of CT Mental Health Transformation Grant

State of CT Workgroup, Medicare Modernization Act

Stigma Reduction Taskforce, State of CT Department of Mental Health and Addiction Services

Vice President, Board of Directors, FAVOR (Family Advocacy Organization)

Board of Directors, CT Alliance to Benefit Law Enforcement (CABLE)

Advisory Board, CT Developmental Disabilities Council

Professional Advisory Council, Rehabilitation Counseling and Student Support Programs, Central CT State University

Trainer, Crisis Intervention Team Training Program for Police Departments

State of Connecticut Health Care Access Commission

Vice President, Board of Directors, CT Coalition on Aging

Speaker's Bureau, Alzheimer's Association of CT

Support Group Leader, Alzheimer's Associations, CT and MA

State of Connecticut Fair Wage Commission

Greater Waterbury (CT) Transit District Advisory Board

Greater Waterbury (CT) Joint Committee on Transportation

City of Waterbury (CT) VISIONS Health Care Task Force

Connecticut Nonprofit Cabinet

State of Connecticut Children's Code Committee

Connecticut and Massachusetts Assisted Living Association

Board of Directors, AHM Youth Services Agency

LINDA J. NEWELL

84 Branch Turnpike, # 28 Concord, NH 03301

(603) 496-1789

Lindajn13@comcast.net

PROFESSIONAL SUMMARY

Twenty years experience in financial institutions, specifically system administrator and conversion specialist. Highlights include coordinating and analyzing system conversions, training users on mainframe mortgage loan system, researching system problems and testing new releases.

TECHNICAL SKILLS

Over the last fifteen years my report writing, system and conversion experience developed as technology evolved with the following products:

Easytrieve Plus	Microsoft Word	SQL Server
Executive Information System	Lotus 123 for Windows	Visual Dbase
Crystal v. 7	Lotus cc: Mail	Access 2003
Monarch for Windows	Microsoft Excel	FrontPage 2003
	PowerPoint	

EMPLOYMENT HISTORY

02/2005 - Present **Community Services Council of New Hampshire Concord, NH**
Homeless Management Information System – System Administrator

Responsible for coordinating the collaboration of multiple agencies/organizations in the participation of a statewide homeless management information system (HMIS). Continue to develop standardized HMIS policies, procedures and Memorandums of Understanding for participating agencies. Duties include: Evaluating program functions, analyzing data using state and federal standards, grant writing, system report writing, providing software training and technical support to end users and clients.

04/2000 – 01/2005 **Intelligent Banking Solutions** **New London, NH**
Conversion Specialist

Responsible for coordinating with the customers' information technology department in order to write the interface for implementation of a collection management software. This software is responsible for tracking delinquent accounts. Duties included: Converting collection and history databases, modifying and creating new collection interfaces to Collection Asset Recovery Manager. (CARM)

12/1996 – 04/2000 **Bank of New Hampshire** **Bedford, NH**
System Administrator

Originally hired by CFX Mortgage supporting the staff on the Eastern Software System. In 1998, CFX went through a successful merger to the Bank of NH. Responsible for working with a team of individuals to implement and convert over to the Unifi Mortgage Loan System utilized by the Bank of NH. Duties included: Writing reports on Eastern Software, coordinating conversions, training users, updating mortgage software with new releases and resolving problems with vendors.

08/1996 – 12/1996 Jefferson Pilot Financial (AKA: Chubb Life) Concord, NH
System Administrator

Responsible for coordinating user testing on a Beta purchasing system. This involved working with a team of purchasing employees, testing and reporting problems to software vendor. Planned and implemented group training for users on the cc:Mail system. Duties included: Testing a Beta purchasing system, training users on cc: Mail & resolving problems with vendor.

02/1986 – 03/1996 AEGON USA Cedar Rapids, IA
System Administrator

Responsible for supporting the staff in the commercial mortgage loan department on the Magnus Mortgage Loan Software system. I was a team member involved in rewriting the annual escrow analysis for our system. This involved researching different calculation methods. The team also created the system enhancement design for the Mortgage Loan system. After the enhancements were installed, I was key tester of the new software release. Duties included: Writing Executive Information System reports, coordinating conversions, year end tax reporting and annual escrow analysis, training users, system testing and resolving problems with vendor.

02/1985 – 02/1986 PIERSON'S FLOWER SHOP Cedar Rapids, IA
Sales Clerk

Responsible for waiting on walk in customers and handling the customers' flower and plant orders. Duties included: Answering phones, taking flower orders, and placing FTD teletype orders on a computer.

OTHER

1984 - 1994 Piano Teacher Cedar Rapids, IA
Taught privately at a music store studio, and at home

2002 - Current Girl Scout Leader Concord, NH
Experience working with Junior & Cadette groups

EDUCATION

1984 University of Iowa Bachelor of Music in Piano Performance
1993 Mount Mercy College Cedar Rapids, IA
Completed 18 of 36 hours toward B.S., Computer Science

1994 LOMA: Fellow, Life Management Institute (FLMI)

REFERENCES AVAILABLE UPON REQUEST

Burrell Edward Welsch
122 Pleasant Street #2
Franklin, NH 03235
Email: appsanalystewelsch@gmail.com
H: 603-934-3724

Objective

It is my desire through thought and deed to provide the highest level of quality IT support and solutions to any organization that I have the privilege to partner with.

Employment History

July 2009–Current Community Services Council of New Hampshire System Administrator

- Provided technical support to clients for Bowman software
- Generate reports for HMIS and the three Continuums of Care
- Analyzed system data
- Collaborate with State and local agencies to ensure data quality

March 2008– December 2008 Cascade Healthcare Community Bend, OR Senior Application Analyst

- Provided quality, timely tier two technical support for HPF, HBF, and STAR and instructed the tier one support staff and Help Desk Supervisor in resolving routine user issues with the goal of increasing the number of first contact ticket closures
- Created comprehensive documentation for my peers for troubleshooting the Horizon Patient Folder (Clinical), Horizon Business Folder (Revenue Cycle), Image Linking Engine scanning and Document Capture Software scanning
- Provided field training and support to all non-IT users on maintenance and use of the Fujitsu fi-5120c, fi-4340c and fi-5750c (non hardware model) scanners
- Gathered requirements and system specifications for new hardware/software requests
- Became the organization's primary go to technical resource for DCS (Kofax/VRS) scanning
- Became the organization's primary go to technical resource for ILE scanning
- As a key member of the McKesson implementation team I helped deliver a resounding success rolling out the enterprise level patient financial software interacting on a daily basis with the CHC CIO, Revenue Cycle Manager and supervisors and Project Manager as well as the McKesson Senior Technical Advisor, Senior Interface Specialist, and Project Manager.
- Served as primary contact for non-implementation team project stakeholders and CHC technical implementation staff
- Took ownership of all Computer Output to Laser Disk (COLD) interfaces, which is the backbone of the McKesson data transit architecture.
- Took ownership of the ANSI Flat File process for the Revenue Cycle processes

March 2003-March 2008 Clear Choice Health Plans Bend, OR

September 2007–March 2008 Senior Application Analyst

- Provided tier two technical support to operations department for claims payment software and MS Office products
- Researched, proposed, and worked on the implementation team for the Ingenix OPPS manager claims payment software package which saved the company over \$80,000 in under one year of launch
- Designed a concept and lead a team in building a piece of custom tracking software which at last count received over 1000 hits per day from users and which has eliminated the need for paper on three processes in two departments
- Implemented a secure FTP mechanism to our business partners for revenue cycle data
- Took ownership of all the company EDI processes including working with clearing houses such as WebMD, H2H, THIN Avality, Office_Ally and Relay Health on data and contract requirements
- Assisted the Adaptis team in understanding Clear Choice data structures, methodologies and mechanisms in preparation to move the CCHP claim payment data, contracts and policies into QNXT a TriZetto product.
- Trained all of the technical staff on fee load mechanisms in PowerSTEPP
- Trained all of the TDS support staff on non-technical functions
- Created custom ad hoc reports using Seagate Crystal Reports for the Operations Department
- Assisted in yearly financial audit proceedings with our independent Auditors and with CMS and DMAP.

February 2006–September 2007 Application Analyst Supervisor

- Provided tier two technical support to operations department for claims payment software and MS Office products
- Provided technical leadership to the application analysis team
- Analyzed QA reports and targeted areas for improvement with in the team
- Educated new hires/existing personnel on the application team's functions
- Participated in the interview process for all application analyst candidates
- Built positive, lasting relationships with other departments
- Assisted in breaking down barriers to effective communication between departments, staff and management
- Participated in provider contract design

March 2005–February 2006 Application Analyst 2

- Provided tier two technical support to operations department for claims payment software and MS Office products
- Conducted Provider/Vendor research and system set up
- Performed reinsurance reporting for ING
- Assumed the added responsibility for ePower account set up/maintenance

- Assisted with the Plexis software implementation project as a SME and senior technical advisor

March 2003–March 2005 Application Analyst 1

- Provided tier one technical support to operations department for claims payment software and MS Office products
- Performed database creation/maintenance/troubleshooting
- Performed spreadsheet creation/maintenance
- Designed departmental and corporate reports and engaged in data analysis
- Performed claims payment methodology troubleshooting
- Constructed and maintained fee schedules, provider contracts, and payment policies in PowerSTEPP utilizing the claims class mechanism
- Instituted a self terminating systemic contract mechanism to avoid incorrect claim payment based on contract
- Assisted with numerous special projects
- Reduced number of fee pends/errors from 40% to under 10%
- Designed storage architecture for the fee databases and documentation
- Performed provider contract interpretation and implementation
- Conducted DMAP/CMS regulation research/analysis
- Drafted policy and procedure and process documentation

September 2002–December 2002 USDA Forest Service Airbase Redmond, OR Assistant Computer Support Technician

- Provided tier one support for MS office software
- Performed software installation at the node as well as using a Tivoli push
- Performed hardware installation
- Conducted hardware inventory
- Performed printer maintenance
- Assisted in creating the database used nationally to track fire cache equipment

January 1999–August 2001 Bank of the Cascades Bend, OR Proof Operator

- Performed accurate and fast data entry
- Monitored adherence to state and federal banking regulations concerning security, account accuracy, and customer privacy
- Performed reconciliation of personal and business deposits

February 1998–December 1999 Eagle Crest Resort Redmond, OR Front Desk Supervisor

- Scheduled crewmembers
- Resolved customer disputes
- Trained new hires
- Mediated between crew members when necessary
- Assisted at the front desk with check ins/ check outs

- Assisted in hiring process
- Assisted the housekeepers and housemen when they were busy

Education

1999-2002 Central Oregon Community College Bend, OR

Graduated with Honors AAS CIS

- Database architecture and functionality
- Network architecture
- Network security
- Programming
- Software application principles

1990-1993 Linn Benton Community College Albany, OR

Completed General Science curriculum with emphasis on

- Oceanography
- Biology
- Coastal conservation principles and techniques
- Mathematics

1986-1990 South Albany High School Albany, OR

Graduated with Honors

- Advanced Placement History
- Advanced Placement Literature
- Advanced Placement Chemistry
- Physics
- Physical Education assistant for developmentally disabled students
- General Education requirements

Skill Summary

Proficient in:

McKesson Horizon Business Folder Software Suite

Document Capture Software Workstation

Index Correction Utility

Quality Control Index

COLD

Image Engine Administrator Workstation

MS Access

MS Excel

MS FrontPage

MS Outlook

MS PowerPoint

MS Visio

MS Word

DST PowerSTEPP (AS400)
Seagate Crystal Reports 8.0
SQL Server 2003
Visual Basic.net
HEAT Case Tracker
VPN
SMS Console
Sharepoint

References

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Daina Williams 2965 NE Connors Ave Bend, OR 97701 (541)390-6020
dwilliams@clearchoicehp.com

CSC NH	YEAR 1	YEAR 2	YEAR 3	TOTAL
ANNUAL SALARY	\$ 30,000.00	\$ 41,000.00	\$ 32,800.00	
PLUS FRINGE	\$ 9,300.00	\$ 12,710.00	\$ 10,168.00	
TTL	\$ 39,300.00	\$ 53,710.00	\$ 42,968.00	\$ 135,978.00
LICENSES	\$ 2,665.00	\$ 1,540.00	\$ 1,540.00	
ART	\$ 875.00	\$ 875.00	\$ 875.00	
TTL LICENSES	\$ 3,540.00	\$ 2,415.00	\$ 2,415.00	\$ 8,370.00
TRAINING	\$ 5,000.00	\$ 4,500.00	\$ 3,000.00	\$ 12,500.00
TRAVEL	\$ 3,137.67	\$ 3,000.00	\$ 2,000.00	\$ 8,137.67
EQUIPMENT	\$ 2,690.00	\$ 2,500.00	\$ 1,081.49	\$ 6,271.49
MATERIALS	\$ 2,624.49	\$ 3,500.00	\$ 2,500.00	\$ 8,624.49
ADMIN	\$ 1,383.71	\$ 1,844.94	\$ 1,383.71	\$ 4,612.35
TOTAL	\$ 57,675.87	\$ 71,469.94	\$ 55,348.20	\$ 184,494.00
	YEAR 1	YEAR 2	YEAR 3	TOTAL
DATA				
COLLECTION &				
EVALUATION	\$ 56,292.16	\$ 69,625.00	\$ 53,964.49	\$ 179,881.65
ADMINISTRATION	\$ 1,383.71	\$ 1,844.94	\$ 1,383.71	\$ 4,612.35